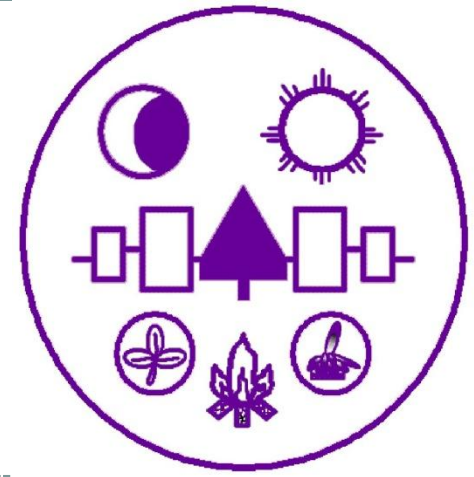




La Fayette Central  
School District



**2011 - 2012**  
**ROLLOVER**  
**BUDGET**  
FIRST DRAFT

DRAFT

LaFayette CSD  
2010-2011  
Budget

Approved  
Appropriations

\$16,148,598

Approved  
Revenues

LaFayette CSD  
2011-2012  
Rollover Budget

Approved  
Appropriations

≠

Approved  
Revenues

\$16,803,806

\$1,102,000

\$15,700,875



# DRAFT

## Proposed Appropriations for 2011 - 2012 Budget LaFayette Central School District

### First Draft- Rollover Budget

Budget Code and Description	2008-09 Final Expenditures	2009-10 Final Expenditures	2010-11 Final Budget	2010-11 Estimated Expenditures	2011-2012 Proposed Budget	2011-2012 Estimated \$ Increase/Decrease
<b>General Support</b>						
Board of Education	\$14,719	\$12,881	\$13,500	\$18,118	\$17,975	\$4,475
Chief School Administrator	153,966	164,827	154,825	161,528	168,921	\$14,096
Finance	211,836	248,766	214,370	234,412	244,055	\$29,685
Staff	43,104	62,537	75,500	55,990	63,010	(\$12,490)
Central Services	1,325,370	1,268,672	1,394,340	1,455,011	1,471,690	\$77,350
Special Items	106,604	107,805	123,500	109,115	117,885	(\$5,615)
<b>Total - General Support</b>	<b>\$1,855,599</b>	<b>\$1,865,488</b>	<b>\$1,976,035</b>	<b>\$2,034,175</b>	<b>\$2,083,536</b>	<b>\$107,501</b>
<b>Instruction</b>						
Administration & Improvement	\$547,795	\$507,394	\$488,990	\$479,490	\$525,414	\$36,424
Teaching Regular School	5,098,155	5,095,298	5,058,307	5,106,421	5,026,280	(\$32,027)
Programs Handicapped Conditions	1,492,003	1,271,134	1,262,146	1,275,963	1,443,594	\$181,448
Occupational Education	258,446	151,449	205,500	182,145	144,755	(\$60,745)
Special Schools - Alternative Education	92,643	55,876	31,600	19,495	19,845	(\$11,755)
Instructional Media	541,617	622,092	502,510	614,210	552,502	\$49,992
Pupil Services	772,114	757,899	756,873	727,249	773,068	\$16,195
<b>Total - Instruction</b>	<b>\$8,802,772</b>	<b>\$8,461,141</b>	<b>\$8,305,926</b>	<b>\$8,404,972</b>	<b>\$8,485,458</b>	<b>\$179,532</b>
<b>Pupil Transportation</b>						
District Transportation	\$746,782	\$718,689	\$793,575	\$754,572	\$823,580	\$30,005
Garage - Building	57,869	35,551	49,200	46,946	49,200	\$0
Contract Transportation	5,625	1,440	4,500	1,472	3,504	(\$996)
<b>Total - Pupil Transportation</b>	<b>\$810,276</b>	<b>\$755,679</b>	<b>\$847,275</b>	<b>\$802,989</b>	<b>\$876,284</b>	<b>\$29,009</b>
<b>Community Service</b>						
<b>Total - Community Service</b>	<b>\$1,803</b>	<b>\$2,690</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>
<b>Undistributed Expenditures</b>						
Employees Benefits	2,931,448	3,128,666	3,725,962	3,489,686	3,935,780	\$209,818
Debt Services	1,228,837	1,248,630	1,291,400	1,404,105	1,420,748	\$129,348
<b>Total - Undistributed Expend.</b>	<b>\$4,160,284</b>	<b>\$4,377,296</b>	<b>\$5,017,362</b>	<b>\$4,893,791</b>	<b>\$5,356,528</b>	<b>\$339,166</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$15,630,733</b>	<b>\$15,462,294</b>	<b>\$16,148,598</b>	<b>\$16,135,927</b>	<b>\$16,803,806</b>	<b>\$655,208</b>

# DRAFT

## Proposed Appropriations for 2011 - 2012 Budget LaFayette Central School District

Budget Code and Description	2008-09 Final Expenditures	2009-10 Final Expenditures	2010-11 Final Budget	2010-11 Estimated Expenditures	2011-2012 Proposed Budget	2011-2012 Estimated \$ Increase/Decrease
<b>Salaries</b>						
Instructional - Contractual	\$5,753,990	\$5,620,610	\$5,614,025	\$5,469,593	\$5,631,846	\$17,821
Non-Instructional - Contractual	1,627,113	1,667,791	1,672,925	1,704,697	1,788,601	115,676
Instructional - Other (Includes Substitutes & Extra)	158,298	156,704	154,250	256,977	154,250	0
Non-Instructional - Other (Includes Substitutes & Extra)	338,945	342,825	289,900	287,535	296,538	6,638
<b>Total - Salaries</b>	<b>\$7,878,347</b>	<b>\$7,787,930</b>	<b>\$7,731,100</b>	<b>\$7,718,802</b>	<b>\$7,871,235</b>	<b>\$140,135</b>
<b>Non - Salaries (W/O BOCES)</b>						
Supplies & Materials						
Administrative & Instructional	\$137,515	\$116,560	\$110,900	\$104,947	\$117,550	\$6,650
Transportation & Buildings	147,418	102,832	152,400	136,559	151,700	(700)
Fuel, Electricity, Natural Gas, Water, & Telephone	536,787	521,318	569,200	533,319	580,950	11,750
Equipment - Not Buses	55,973	38,837	44,600	53,179	45,600	1,000
Contractual	434,812	343,070	365,850	431,601	392,975	27,125
Textbooks, Library Books, Hardware, & Software	127,311	83,490	84,300	90,980	84,300	0
Insurance, Legal, Auditing	112,674	141,245	159,850	144,433	160,355	505
Other- Conferences, Tuition, Postage, Property etc.	99,868	82,785	130,925	112,849	126,525	(4,400)
<b>Total - Non-Salaries</b>	<b>\$1,652,358</b>	<b>\$1,430,136</b>	<b>\$1,618,025</b>	<b>\$1,607,867</b>	<b>\$1,659,955</b>	<b>\$41,930</b>
<b>BOCES</b>						
Administrative	\$212,051	\$220,968	\$235,950	\$219,783	\$268,005	\$32,055
Instructional	1,208,665	1,211,480	1,093,661	1,155,997	1,021,403	(72,258)
Students with Special Needs	519,028	434,484	452,500	539,687	626,680	174,180
<b>Total - BOCES</b>	<b>\$1,939,744</b>	<b>\$1,866,933</b>	<b>\$1,782,111</b>	<b>\$1,915,467</b>	<b>\$1,916,088</b>	<b>\$133,977</b>
<b>Benefits</b>						
Employees Retirement System	\$131,979	\$145,805	\$125,500	\$116,583	\$187,746	\$62,246
Teachers Retirement System	378,801	434,146	613,450	608,064	677,835	64,385
Social Security	600,116	610,173	618,361	648,687	662,149	43,788
Medical Insurance (Excellus)	1,695,946	1,803,139	2,210,326	1,961,654	2,232,349	22,023
Other - Includes Dental, Workers Comp, Unemployment, etc.		124,605	135,403	158,325	154,697	175,701
<b>Total - Benefits</b>	<b>\$2,931,448</b>	<b>\$3,128,666</b>	<b>\$3,725,962</b>	<b>\$3,489,686</b>	<b>\$3,935,780</b>	<b>\$209,818</b>
<b>Debit Service</b>						
Building	\$1,054,956	\$1,057,531	\$1,088,400	\$1,245,484	\$1,234,291	\$145,891
Buses	168,460	191,098	193,000	158,621	186,457	(6,543)
Inter Fund Transfers	5,420	0	10,000	0	0	(10,000)
<b>Total - Debt Service</b>	<b>\$1,228,837</b>	<b>\$1,248,630</b>	<b>\$1,291,400</b>	<b>\$1,404,105</b>	<b>\$1,420,748</b>	<b>\$129,348</b>
<b>TOTAL - GENERAL FUND</b>	<b>\$15,630,733</b>	<b>\$15,462,294</b>	<b>\$16,148,598</b>	<b>\$16,135,927</b>	<b>\$16,803,806</b>	<b>\$655,208</b>

## Summary of Proposed Rollover Revenues for 2011-2012

	2008-09	2009-10	2010-11	2010-11	2011-2012	2011-2012
	<b>Actual</b>	<b>Actual</b>	<b>Final Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Estimated</b>
	<u>Revenue</u>	<u>Revenue</u>	<u>Revenues</u>	<u>Final Revenue</u>	<u>Revenue</u>	<u>Increase/Decrease</u>
<b>State Aid</b>	\$7,737,503	\$7,985,612	\$7,883,590	\$8,186,584	\$7,591,301	(\$292,289)
<b>Native American Aid</b>	1,655,563	1,638,788	1,735,142	1,666,179	1,575,000	(160,142)
<b>Federal Aid</b>	141,822	58,055	35,422	163	42,500	7,078
<b>Miscellaneous</b>	561,215	630,980	1,232,000	776,531	1,229,630	(2,371)
<b>Taxes &amp; PILOT</b>	5,063,867	5,155,798	5,262,444	5,257,416	5,262,444	0
<b>Total</b>	<u>\$15,159,969</u>	<u>\$15,469,233</u>	<u>\$16,148,598</u>	<u>\$15,886,872</u>	<u>\$15,700,875</u>	<u>(\$447,724)</u>

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**Summary of Proposed Rollover Revenues for 2011-2012**

	2008-09	2009-10	2010-11	2010-11	2011-2012	2011-2012
	<b>Actual</b>	<b>Actual</b>	<b>Final Budgeted</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Estimated</b>
	<b><u>Revenue</u></b>	<b><u>Revenue</u></b>	<b><u>Revenues</u></b>	<b><u>Final Revenue</u></b>	<b><u>Revenue</u></b>	<b><u>Increase/Decrease</u></b>
State Aid	\$7,737,503	\$7,985,612	\$7,883,590	\$8,186,584	\$7,591,301	(\$292,289)
Native American Aid	1,655,563	1,638,788	1,735,142	1,666,179	1,575,000	(160,142)
Federal Aid	141,822	58,055	35,422	163	42,500	7,078
Miscellaneous	561,215	630,980	282,000	376,531	279,630	(2,371)
Taxes & PILOT	5,063,867	5,155,798	5,262,444	5,257,416	5,262,444	0
Appropriated Fund Balance	0	0	550,000	0	550,000	0
Use of Reserves						
Debt Service	0	0	175,000	175,000	175,000	0
Employee Ben. Accr'd Lia.	0	0	0	0	225,000	225,000
<b>Total</b>	<b>\$15,159,969</b>	<b>\$15,469,233</b>	<b>\$16,148,598</b>	<b>\$15,886,872</b>	<b>\$15,700,875</b>	<b>(\$447,724)</b>

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**LaFayette Central School District  
Reductions & Additions to Proposed Budget from Rollover Budget**

<b>Description of Deduction</b>	<b>Salary or Other</b>	<b>FICA</b>	<b>TRS/ERS</b>	<b>Workers Comp.</b>	<b>Hlth Ins + Dental Ins</b>	<b>Minus Retiree Health</b>	<b>Total</b>
Eleven (11) Retirees	\$764,869.00	\$58,512.48	\$84,976.95	\$4,818.68	\$81,693.50	(\$32,796.46)	\$962,074.14
<b>Totals</b>	<b>\$764,869</b>	<b>\$58,512</b>	<b>\$84,977</b>	<b>\$4,819</b>	<b>\$81,694</b>	<b>(\$32,796)</b>	<b>\$962,074</b>

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<b>Description of Add on</b>	<b>Salary or Other</b>	<b>FICA</b>	<b>TRS/ERS</b>	<b>Workers Comp.</b>	<b>Hlth Ins</b>	<b>Dental Ins</b>	<b>Total</b>
Replace ten (10) Retirees (teachers)	\$469,710.00	\$35,932.82	\$52,184.78	\$2,630.38	\$93,464.02	\$2,850.00	\$656,771.99
Replace one (1) Retiree (teacher)assistant	20,809.00	1,591.89	2,663.55	116.53	12,997.80	285.00	38,463.77
<b>Totals</b>	<b>\$490,519</b>	<b>\$37,525</b>	<b>\$54,848</b>	<b>\$2,747</b>	<b>\$106,462</b>	<b>\$3,135</b>	<b>\$695,236</b>

**Net Change                    \$266,838**

<b>Rollover Budget on 3/24/2011</b>	<b>\$16,803,806</b>
<b>2010 - 2011 Budget Appropriations</b>	<b>\$16,148,598</b>
<b>Difference</b>	<b>\$655,208</b>