

PHASE II

Note: All figures are estimates				
ACTION	Proposed Savings	Explanation	Definite Savings	board actions
GAP in Funding	\$315,844.00		\$321,514.00	
OPTION 1				
EXTRA CASH IN LIEU OF HEALTH BENEFITS	\$11,292.00	Employees who opt out of the health insurance plan will not receive the money as additional cash to pay	\$0.00	
Core Period Pay	\$15,327.00	2 Staff members currently receive pay in lieu of a core hour		
Increase Expense: Salary/Ben. Sub cust./Maint.	\$11,620.00	Custodial/Maint. Is the only dept. not to have subs. We really need to add this for an allowance???	\$0.00	
SUBTOTAL 8	\$14,999.00		\$0.00	
GAP in Funding	\$300,845.00		\$321,514.00	
OPTION 2 (4 day week)				
Salary/Ben. Drivers	\$7,209.00	This savings does not include Health Ins. Benefits as they are included in Option 1	\$0.00	
12% fuel	\$9,240.00		\$0.00	
12% vehicle maint.	\$585.00	Oil/lube		
20% Sub Drivers	\$2,440.00		\$0.00	
Salary/Ben. Cooks	\$42,841.00	should the decision be made to not pay cash in lieu of health insurance there is the possibility of saving an addl' \$17,000	\$0.00	
20% Sub cooks	\$800.00		\$0.00	
Salary/Ben. Cust./Maint.	\$61,865.00	40 hrs. to 32 hrs.	\$0.00	
10% Custodial Supplies	\$3,200.00	In addition to Phase I		
Utilities	\$15,000.00	??? Advantage to Mondays being the day schools are closed	\$0.00	
20% Sub teachers	\$20,900.00		\$0.00	
Paraprofessionals	\$2,500.00	Decrease 170 hours per year		
SUBTOTAL 9	\$166,580.00		\$0.00	
GAP in Funding	\$134,265.00		\$321,514.00	
Step Increase/horizontal incr./incl. benefits	\$59,530.00	An added Expense should all staff members received a step increase	\$59,530.00	
BOCES Services		In negotiations		
GAP in Funding	\$193,795.00		\$381,044.00	

PHASE II

Health Insurance Monthly Benefit amount (\$477.30/mo./per full-time employee)		This is not a calculation as a savings or an expense but rather a freeze in the monthly amount			
REVENUE					
Field Trip Fees					
Athletic Trip Fees					
Facility Use Fees					
LES					
Class Fees					
SMS					
Class Fees					
SHS					
Class Fees					

PHASE 1

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ACTION	Proposed Savings	Explanation	Definite Savings	Board Actions
OPTION 1				
DISTRICT LEVEL				
Teacher Induction Supplies	\$760.00	Not using FY10-11	\$760.00	
Legal Services	\$10,000.00	Remove Kutak Rock Fees BEST budgeted in 10-11	\$10,000.00	
CDE TESTING	\$1,800.00	Remove snack allowance for students	\$1,800.00	
B&G Club Trimester Draw	\$10,000.00	Decrease yearly allocation as approved 10-11	\$10,000.00	
Admin Travel/Registration	\$3,000.00	Decrease in amount of travel for Superintendent	\$3,000.00	
School Board Expense	\$1,000.00	Decrease Travel Expenses	\$1,000.00	
Gen Admin Office Supplies	\$1,000.00		\$1,000.00	
Gen Admin Copier Paper	\$1,500.00		\$1,500.00	
Gen Admin Computer Software	\$1,500.00		\$1,500.00	
Gen Admin Contingency	\$1,677.00	Remove reimb moving expenses of superintendent 10-11	\$1,677.00	
Gen Admin Equipment	\$1,000.00		\$1,000.00	
Membership Dues /fees	\$1,115.00	Decrease Superintendent (CASE;Chamber) and Director of Learning (CASE)	\$1,115.00	
Advertising	\$500.00		\$500.00	
Web Page, Printing and Binding	\$1,000.00	Do away with completely	\$1,000.00	
Election Fees	\$10,000.00	Remove amount due to the Bond Election additional cost needed for 10-11	\$10,000.00	
Food Service Transfer	\$20,000.00	The Gen. Fund currently transfer \$85,000 per year to subsidize Food Service/Food Service last year ended with a reserve balance	\$20,000.00	
Field House Utilities Mar-June 2012	\$5,800.00		\$5,800.00	
SUBTOTAL 1	\$71,652.00		\$71,652.00	

PHASE 1

ACTION	Proposed Savings	Explanation	Definite Savings		Board Actions
ACTIVITIES					
Tumbling	\$1,511.00	Eliminate Tumbling at Longfellow	\$1,511.00		
Tech Team	\$581.00	Eliminate	\$581.00		
Math Counts	\$985.00	Eliminate	\$985.00		
Jazz Zero Hour	\$1,975.00	Eliminate and work into daily schedule	\$1,975.00		
Key Club	\$930.00	Eliminate Stipend	\$930.00		
Weight lifting Zero Hour	\$1,975.00	Eliminate	\$1,975.00		
Assistant Baseball Coach	\$1,040.00	Replace asst. coach on old salary schedule with a new hire on new salary schedule	\$1,040.00		
SUBTOTAL 2	\$80,649.00		\$80,649.00		
TRANSPORTATION					
Eliminate 5 cell phones	\$748.00	Bus drivers use their personal cell phones	\$748.00		
DOT yearly physicals	\$367.00	District will pay \$50 and employee will pay \$102.48 (which will also be covered under their insurance)	\$367.00		
Vehicle Insurance	\$1,000.00	Remove 1 bus and 2 suburbans from fleet	\$1,000.00		
SUBTOTAL 3	\$82,764.00		\$82,764.00		
CREST ACADEMY					
Supplies	\$800.00		\$800.00		
Fuel	\$100.00		\$100.00		
1 furlough day	\$326.00	Karen would be willing to work 1 day at no cost	\$326.00		
Remaining 5%	\$855.00		\$855.00		
LONGFELLOW					
5% decrease to building budget	\$4,525.00	Deducted membership dues fr budget times 5%	\$4,525.00		
MIDDLE SCHOOL					
5% decrease to building budget	\$4,632.00	Deducted membership dues fr budget times 5%	\$4,632.00		
HIGH SCHOOL					
5% decrease to building budget	\$6,062.00	Deducted membership dues fr budget times 5%	\$6,062.00		
HEA					
5% decrease to building budget	\$84.00		\$84.00		
SUBTOTAL 4	\$100,148.00		\$100,148.00		
MAINTENANCE					
Other expenses	\$2,750.00		\$2,750.00		
Contracted Services	\$14,342.00		\$14,342.00		
Maintenance Supplies	\$8,600.00		\$8,600.00		
Contingency	\$250.00		\$250.00		

PHASE 1

ACTION	Proposed Savings	Explanation	Definite Savings		Board Actions
Equipment	\$7,000.00		\$7,000.00		
Custodial Supplies	\$4,300.00		\$4,300.00		
Vehicle Repairs	\$1,500.00		\$1,500.00		
OPTION 1 TOTAL	\$138,890.00		\$138,890.00		
OPTION 2					
Professional Dues/Tchr. Reimbursement	\$500.00	THIS IS A NEGOTIATED ITEM	\$0.00		
Tuition Reimbursement	\$5,000.00	THIS IS A NEGOTIATED ITEM	\$0.00		
Music Stipend	\$0.00	NEED DEFINITION OF DUTIES AND REQUIREMENTS	\$0.00		
Band Stipend	\$0.00	NEED DEFINITION OF DUTIES AND REQUIREMENTS	\$0.00		
SUBTOTAL 5	\$144,390.00		\$138,890.00		
Membership dues LES	\$845.00	Principal dues (CASE/NAESP)	\$845.00		
Membership dues SMS	\$1,062.00	Principal dues (NAESP;NMSA;ASCD;C ASE)	\$1,062.00		
Membership dues SHS	\$689.00	Principal dues (CASE and ASCD)	\$689.00		
Membership dues District	\$265.00	Business Manager (CASBO)	\$265.00		
SUBTOTAL 6	\$147,251.00		\$141,751.00		
Eliminate ALL cell phones	\$3,689.00	This amount would be in addition to transportation eliminations	\$3,689.00		
Eliminate Travel phone SECC/PD. By district	\$125.00		\$125.00		
Eliminate 3 data cards	\$511.00	We currently are paying for 3 data cards at \$43/mo	\$341.00		
SUBTOTAL 7	\$151,576.00		\$145,906.00		
Savings on renewal of copier lease	\$15,600.00		\$15,600.00		
Savings on trash service negotiations	\$12,900.00		\$12,900.00		
Attrition 3rd grade tchr.	\$44,719.00		\$44,719.00		
SUBTOTAL 8	\$224,795.00		\$219,125.00		
State Mandated Decrease 2011-12				\$806,477.00	
INCREASES TO EXPENDITURES					
PERA INCR. .9%	\$56,195.00				
Proj. Liability/Prop. Insurance (8%)	\$8,400.00				

PHASE 1

ACTION	Proposed Savings	Explanation	Definite Savings		Board Actions
Proj. Incr. Unemployment	\$22,865.00				
<i>ONE TIME REVENUE</i>					
Carry Over	\$60,000.00				
State Stabilization ARRA	\$81,373.00				
Education Jobs	\$211,925.00				
TOTAL DECREASE IN FUNDING 2011-12				\$540,639.00	
GAP in Funding	\$315,844.00		\$321,514.00		
Step Increase/horizontal incr./incl. benefits	\$59,530.00		\$59,530.00		
GAP in Funding	\$375,374.00		\$381,044.00		