HERKIMER CENTRAL SCHOOL DISTRICT
--PUBLIC REVOTE--

VOTING ON THE REVISED
2015-2016 OPERATIONS BUDGET

Tuesday, June 16, 2015
Junior/Senior High School Media Center
1 - 9 p.m.

2015-2016 REVISED OPERATIONS BUDGET

BOARD OF EDUCATION MEMBERS:

John Cipriano, President
Robert Mihevc, Vice President
Kenneth Brinck
Anthony Brindisi
Mark Conley
Diann Fischer
Daniel Voce

Robert J. Miller, Superintendent of Schools

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Budget Facts & Figures

Approved 2014-2015 Operations Budget	$21,744,965
Proposed 2015-2016 Operations Budget	$22,450,000
Spending Increase	$705,035 / 3.24%
2014-2015 State Aid	$12,272,409
2015-2016 State Aid	$13,316,708
2014-2015 Tax Levy	$8,155,755
Projected 2015-2016 Levy	$8,310,715
Tax Levy Increase	$154,960/ 1.9%
2014-2015 True Tax Rate	$22.14 per $1,000
Projected 2015-2016 Tax Rate	$22.56 per $1,000
Projected Tax Rate Increase	$0.42/ 1.9%

DISTRICT INFORMATION

Enrollment

It is anticipated that enrollment within the District for the next school year will be approximately 1,200 students and an additional 19 students attending Special Education classes at the BOCES complex. Included in the enrollment projections are the District's specialized classrooms.

Facilities

Herkimer Jr./Sr. High School Approx. 121,000 sq. ft.	Est. Value	$22,000,000
Herkimer Elementary School Approx. 93,000 sq. ft.	Est. Value	$13,000,000
Herkimer School Bus Garage Approx 6,100 sq. ft.	Est. Value	$ 100,000

Staffing

Administrators	6
Certified Teachers/Library/Guidance/Psych	90
Support Personnel – Clerical/Nurses/Aides & Monitors	36
Maintenance - Supervisor, Custodians, Grounds, Cleaners	16
Transportation - Supervisor, Mechanic, Drivers, Monitors	26
	174

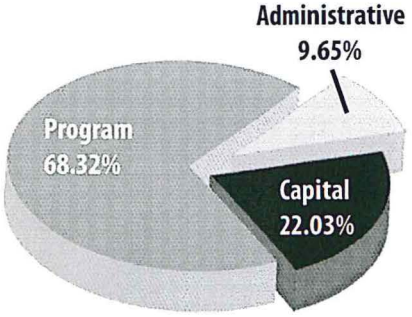
District employees are covered by 5 separate bargaining units:

Herkimer Education Assoc., Herkimer Faculty Assoc., Herkimer CSD Civil Service Employees Assoc., Part-Time Civil Service Employees Assoc., and Herkimer CSD Teacher Aide Assoc.

2015-16 Proposed Budget Summary

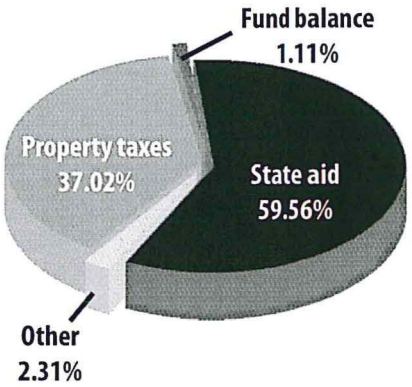
EXPENDITURES	2015-16 PROPOSED BUDGET	% TOTAL	2014-15 BUDGET	% TOTAL
ADMINISTRATIVE	$2,166,615	9.65%	$2,135,462	9.82%
PROGRAM	$15,338,176	68.32%	$14,558,505	66.95%
CAPITAL	$4,945,209	22.03%	$5,050,998	23.23%
TOTAL EXPENDITURES	**$22,450,000**	**100.00%**	**$21,744,965**	**100.00%**

2015-16 Expenditures (Proposed)



REVENUES	2015-16 PROPOSED BUDGET	% TOTAL	2014-15 BUDGET	% TOTAL
STATE AID	$13,371,708	59.56%	$12,272,409	56.44%
OTHER	$517,577	2.31%	$501,801	2.31%
PROPERTY TAX	$8,310,715	37.02%	$8,155,755	37.51%
FUND BALANCE	$250,000	1.11%	$815,000	3.75%
TOTAL EXPENDITURES	**$22,450,000**	**100.00%**	**$21,744,965**	**100.00%**

2015-16 Revenues (Proposed)



CATEGORY	BUDGET 2015-16	% OF TOTAL	BUDGET 2014-15	% OF TOTAL	INCREASE/ DECREASE	% CHANGE
PAYROLL	$6,793,114	30.26%	$7,410,131	34.08%	($617,017)	-8.33%
FRINGE	$5,060,682	22.54%	$5,158,033	23.72%	($97,351)	-1.89%
BOCES	$4,297,000	19.14%	$3,243,532	14.92%	$1,053,468	32.48%
DEBT SERVICE	$3,334,347	14.85%	$3,327,834	15.30%	$6,513	0.20%
CONTRACTUAL	$2,189,412	9.75%	$1,426,764	6.56%	$762,648	53.45%
SUPPLIES	$477,445	2.13%	$890,781	4.10%	($413,336)	-46.40%
EQUIPMENT	$106,000	0.47%	$107,000	0.49%	($1,000)	-0.94%
TRANSFER	$110,000	0.49%	$100,000	0.46%	$10,000	10.00%
TEXTBOOK	$82,000	0.37%	$80,890	0.37%	$1,110	1.37%
TOTAL:	**$22,450,000**	**100.00%**	**$21,744,965**	**100.00%**	**$705,035**	**3.24%**

HERKIMER CENTRAL SCHOOL DISTRICT
REVENUE BUDGET 2015 - 2016

DESCRIPTION	2015-2016 PROPOSED BUDGET		2014-2015 BUDGET		DIFF	% CHANG	2013-2014 BUDGET
FOUNDATION BASE AIDS	**7,459,566**		**7,345,396**		**114,170**	**1.55%**	**7,237,664**
EXCESS COST(HIGH COST)	165,000		56,921		108,079		56,623
EXCESS COST(PRIVATE)	105,000		0		105,000		110,176
TUITION AID	0		0		0		0
TOTAL EXCESS COST AID	**270,000**		**56,921**		**213,079**		**166,799**
BOCES AID	1,875,000		1,400,008		474,992		1,388,957
COMPUTER HDWE	23,516		23,508		8		23,337
TEXTBK, SFTWE, LIB	96,242		96,542		-300		97,061
TRANSPORTATION	750,157		716,516		33,641		745,358
BUILDING	2,850,000		2,766,572		83,428		2,789,316
GAP ELIM ADJUSTMENT	-7,773		-614,294		606,521		-962,079
SUB TOTAL	**13,316,708**		**11,791,169**		**1,525,539**		**11,486,413**
AID ADJ			426,240		-426,240		347,785
TOTAL AID	**13,316,708**		**12,217,409**		**1,099,299**		**11,834,198**
INCARCERATED YOUTH	20,000		20,000		0		20,000
MEDICAID REIMBURSEMENT	35,000		35,000		0		35,000
TOTAL STATE AID	**13,371,708**	**59.6%**	**12,272,409**	**56.4%**	**1,099,299**	**8.96%**	**11,889,198**
OTHER REVENUES							
STUDENT FEES	4,500		4,500		0		4,500
ADMISSIONS	6,500		6,500		0		6,500
TUITIONS	32,013		20,000		12,013		20,000
INTEREST	9,000		9,000		0		9,000
RENT	29,000		45,000		-16,000		45,000
PRIOR YRS. REFUND	351,763		300,000		51,763		100,000
OTHER REVENUE	9,801		9,801		0		9,801
TRANSFERS			22,000		-22,000		22,000
PYMT IN LIEU OF TAX	45,000		55,000		-10,000		55,000
INT. & PENALTIES	30,000		30,000		0		30,000
TOTAL OTHER REVENUES	**517,577**	**2.3%**	**501,801**	**2.3%**	**15,776**	**3.14%**	**301,801**
PROPERTY TAX/STAR	8,310,715	37.0%	8,155,755		154,960	**1.90%**	7,930,481
TOTAL TAX REVENUE	**8,310,715**	**37.0%**	**8,155,755**	**37.5%**	**154,960**	**1.90%**	**7,930,481**
TOTAL ALL REVENUES	**22,200,000**	**98.9%**	**20,929,965**	**96.3%**	**1,270,035**	**6.07%**	**20,121,480**
FUND BALANCE	**250,000**	**1.1%**	**815,000**	**3.7%**	**-565,000**		**615,000**
GENERAL FUND TOTAL	**22,450,000**	**100.0%**	**21,744,965**	**100.0%**	**705,035**	**3.24%**	**20,736,480**

HERKIMER CENTRAL SCHOOL DISTRICT
PROPOSED 2015 - 2016 BUDGET

EST TAX BILL - NO STAR EXEMPT

			2014-2015				2015-2016			
ASSESSED VALUE	TRUE VALUE	TRUE EXEMPT AMT	TRUE TAX RATE	GROSS TAX	STAR EXEMPT	NET TAX BILL	EST TRUE TAX RATE	EST NET TAX BILL	EST TAX INC	% INCREASE
$70,500	**$75,000**	**$0**	22.14	1,660.50	0.00	1,660.50	22.56	1,692.00	31.50	1.90%
$94,000	**$100,000**	**$0**	22.14	2,214.00	0.00	2,214.00	22.56	2,256.00	42.00	1.90%

EST TAX BILL - BASIC STAR EXEMPT

$70,500	**$75,000**	**$28,001**	22.14	1,660.50	616.00	1,044.50	22.56	1,064.00	19.50	1.87%
$94,000	**$100,000**	**$28,001**	22.14	2,214.00	616.00	1,598.00	22.56	1,628.00	30.00	1.87%

EST TAX BILL - ENHANCED STAR EXEMPT

$70,500	**$75,000**	**$56,004**	22.14	1,660.50	1,232.00	428.50	22.56	435.00	6.50	1.52%
$94,000	**$100,000**	**$56,004**	22.14	2,214.00	1,232.00	982.00	22.56	999.00	17.00	1.73%

2015-16	RATE	$22.56
2014-15	RATE	$22.14
INCREASE		$0.42
% INC		1.90% TRUE VALUE

2015-2016 Line-Item Revised Operations Budget

ADMINISTRATIVE COMPONENT

The Administrative Component of the budget focuses on expenditures associated with the operation of the school board, the office of the superintendent, general administration and the school business.

Board of Education - Includes expenses connected with the operation of the district, such as expenses incurred by members of the Board of Education while conducting school business.

District Clerk - Includes salary for the District Clerk and supplies necessary to perform these duties.

District Meetings - Expenses for the annual district meeting include advertising, ballots and tellers.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
BOARD OF EDUCATION				
1010.400	Contractual Expense	$7,000	$6,000	$5,000
1010.450	Supplies	$2,000	$2,000	$1,000
1010.490	BOCES Services	$0	$0	$2,000
DISTRICT CLERK				
1040.100	Personnel Services	$4,500	$5,350	$0
1040.160	Personnel Services	$0	$0	$5,350
1040.400	Contractual Expense	$0	$0	$500
1040.450	Supplies	$0	$0	$100
DISTRICT MEETINGS				
1060.160	Personnel Services	$1,000	$1,000	$500
1060.400	Contractual Expense	$1,000	$1,000	$1,000
1060.450	Materials & Supplies	$800	$800	$800
TOTAL - BOARD OF EDUCATION		**$16,300**	**$16,150**	**$16,250**

CENTRAL ADMINISTRATION

Chief School Administrator - Includes salaries of the Superintendent and Secretary, the cost of office supplies, reference materials, conference and travel expenses of the superintendent.

1240.100	Salaries	$171,790	$177,803	$0
1240.150	Admin. Instructional Salaries	$0	$0	$140,000
1240.160	Non-Instructional Salaries	$0	$0	$49,358
1240.200	Equipment	$0	$0	$0
1240.400	Contractual Expense	$6,000	$6,000	$6,000
1240.450	Materials & Supplies	$3,000	$3,000	$2,000
TOTAL - CENTRAL ADMINISTRATION		**$180,790**	**$186,803**	**$197,358**

FINANCE

Business Manager - Expenses related to the business operations of the district, the Business Manager, and equipment and supplies needed for business purposes. The BOCES services include shared -services.

Auditing Service - Included are the Claims Auditor and the auditing services as required by the State Department of Audit and Control.

District Treasurer - Expenses included are the District Treasurer and support personnel, as well as all other needs to perform the duties required.

Tax Collector - Includes all tax collecting costs, such as salary for the collector, postage, bills and computer program updates.

Fiscal Agent Fees - Includes fiscal agent fees for school building projects and financing needs.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Business Manager				
1310.100	Salaries	$78,563	$35,000	$0
1310.160	Non-Instructional Salaries	$0	$0	$15,000
1310.200	Equipment	$0	$0	$0
1310.400	Contractual & Expense	$10,290	$10,290	$15,000
1310.450	Materials & Supplies	$6,950	$6,950	$2,000
1310.490	BOCES Services	$60,000	$187,224	$143,595
Auditing Service				
1320.400	Contractual Expense - Annual Audit	$32,500	$23,000	$22,000
District Treasurer				
1325.100	Salary	$1,800	$2,000	$0
1325.160	Non-Instructional Salaries	$0	$0	$46,592
1325.400	Contractual Expense	$600	$600	$600
1325.450	Materials & Supplies	$800	$400	$400
Tax Collectior				
1330.400	Contractual Expense	$3,975	$3,975	$15,000
1330.450	Materials & Supplies	$500	$200	$200
Fiscal Agent Fees				
1380.400	Contractual Expense	$3,500	$3,000	$3,000
TOTAL - FINANCE		**$199,478**	**$272,639**	**$263,387**

SPECIAL ITEMS

Unallocated Insurance - Includes umbrella, boiler and student accident insurances.

School Association Dues - Includes all dues paid to those organziations in which our students and staff participate

Administration Charge - This expense is for our share of the cost for the administration of the BOCES programs and rental.

Capital Expenses - This expense is for the monies borrowed for the repairs to the BOCES facilities

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
1910.400	Unallocated Insurance	$93,792	$93,792	$77,792
1920.400	School Association Dues	$6,975	$6,975	$7,600
1930.400	Judgment & Claims	$1,000	$1,000	$1,000
1981.490	Administration Charge	$0	$0	$388,000
1981.491	BOCES Admin. Charge	$312,610	$319,971	$0
1981.492	BOCES Buildings Payments/Rental	$202,645	$202,340	$0
1983.490	BOCES Capital Expenses	$0	$0	$208,340
TOTAL - SPECIAL ITEMS		**$617,022**	**$624,078**	**$682,732**

INSTRUCTION - ADMINISTRATION

Supervision - Includes the salaries of the Principals and their clerical staff, as well as, the supplies to keep these offices functioning. Additional monies for curriculum development are also included.

2020.100	Salaries	$481,501	$491,053	$0
2020.150	Supervision - Instructional Salaries	$0	$0	$358,179
2020.160	Supervision - Non-Instructional Salaries	$0	$0	$132,409
2020.200	Equipment	$0	$0	$0
2020.400	Contractual Expense	$28,326	$20,000	$18,500
2020.450	Materials & Supplies	$39,605	$20,000	$20,000
TOTAL - ADMINISTRATION		**$549,432**	**$531,053**	**$529,088**

EMPLOYEE BENEFITS

The district costs of employees in the administrative component of the budget are included here.

9010.800	ERS Retirement	$0	$0	$45,200
9020.800	TRS Retirement	$0	$0	$88,900
9030.800	Social Security - FICA	$0	$0	$70,500
9040.800	Workers' Compensation	$0	$0	$10,000
9050.800	Unemployment Insurance	$0	$0	$3,200
9060.800	Hospital - Medical Insurance - Buy-Out	$0	$0	$260,000
9089.900	Other Fringe - 403B	$0	$0	$0
TOTAL - EMPLOYEE BENEFITS		**$377,622**	**$504,739**	**$477,800**
TOTAL - ADMINISTRATION APPROPRIATION		**$1,940,644**	**$2,135,462**	**$2,166,615**

CAPITAL COMPONENT

The Capital Component of the budget focuses on the operation and maintenance of facilities, tax refunds, bus purchases and payments on debt.

CENTRAL SERVICES

Operation of Facilities - Includes salaries of cutodial staff responsible for the physical plant and building and grounds. Included are heating oil, electricity, telephone costs insurance and service contracts on the various systems within the building.

Maintenance of Facilities - Expenses are related to the building, primarily the cleaning. This includes salaries for the custodial staff whose primary responsibility is cleaning. Cleaning supplies, garbage removal and paper products are some of the other items in this category.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Operation of Facilities				
1620.100	Salaries	$443,343	$414,693	$0
1620.160	Salaries	$0	$0	$119,200
1620.200	Equipment	$10,000	$10,000	$10,000
1620.400	Contractual Expense - Utilities/Cartage, etc.	$32,547	$32,547	$611,520
1620.401,2,3	Utilities	$599,750	$549,750	$0
1620.404	Cartage	$19,300	$19,300	$0
1620.405	Service Contracts	$30,500	$30,500	$0
1620.406	Alterations & Repairs	$23,650	$23,650	$0
1620.450	Materials & Supplies	$114,171	$114,171	$32,000
1620.490	BOCES Shared Facilities Director	$0	$56,500	$30,000
Maintenance of Facilities				
1621.160	Salaries	$0	$0	$269,542
1621.200	Equipment	$0	$0	$0
1621.400	Contractual Expense	$0	$0	$34,600
1621.450	Materials & Supplies	$0	$0	$103,200
1621.490	BOCES Services	$0	$0	$30,000
TOTAL - CENTRAL SERVICES		**$1,273,261**	**$1,251,111**	**$1,240,062**

SPECIAL ITEMS

Refund on Real Property Taxes - This category is for the refund of tax monies as required by law. Refunds are usually due to oversights during the assessment process and deal with taxes paid during the previous two years.

1964.400	Property Tax Refunds	$20,000	$20,000	$20,000
TOTAL - SPECIAL ITEMS		**$20,000**	**$20,000**	**$20,000**

EMPLOYEE BENEFITS

The district costs of employees in the capital component of the budget are included here.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
9010.800	ERS Retirement	$0	$0	$71,000
9020.800	TRS Retirement	$0	$0	$0
9030.800	Social Security - FICA	$0	$0	$29,100
9040.800	Workers' Compensation	$0	$0	$15,000
9050.800	Unemployment Insurance	$0	$0	$5,700
9060.800	Hospital & Medical Insurance	$0	$0	$120,000
9089.900	Other Fringe - 403B	$0	$0	$0
TOTAL - EMPLOYEE BENEFITS		**$302,092**	**$352,053**	**$240,800**

DEBT SERVICE

Listed below are the Principal and Interest payments for the District's construction projects and the Principal and Interest payments for buses purchased with Installment Notes approved in previous year's by District voters.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Principal				
9711.600	Principal/Serial Bonds/School Construction	$2,155,000	$2,375,000	$2,470,000
9722.600	Bus Purchase Payment	$70,970	$104,970	$144,970
9731.600	Construction BAN Principal	$0	$0	$0
TOTAL - PRINCIPAL		**$2,225,970**	**$2,479,970**	**$2,614,970**
Interest				
9710.700	Interest on Serial Bonds/School Construction	$852,600	$833,801	$0
9711.700	Interest on Serial Bonds/School Construction	$0	$0	$706,644
9722.700	Interest/Bus Purchase Payment	$10,627	$14,063	$12,733
9731.700	Interest on Bond Antic. Notes	$0	$0	$0
9770.700	RAN Interest	$0	$0	$0
TOTAL - INTEREST		**$863,227**	**$847,864**	**$719,377**
TOTAL - DEBT SERVICE		**$3,089,197**	**$3,327,834**	**$3,334,347**
Interfund Transfers				
9901.960	Interest on Serial Bonds/School Construction			
9950.900	Transfer to Capital	**$0**	**$100,000**	**$100,000.00**
9901.930	Transfer to School Lunch Fund			**$10,000.00**
TOTAL - CAPITAL APPROPRIATION		**$4,684,550**	**$5,050,998**	**$4,945,209**

PROGRAM COMPONENT

The Program Component of the budget provides for the instruction of and the educational service to the districts students.

STAFF

Legal - Included here are monies for additional legal fees that may be necessary. Hearing officers would be another example of an expense in this area.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Legal				
1420.400	Legal Services	$23,000	$23,000	$23,000
1430.400	Contratual Expense	$10,000	$5,300	$2,500
1430 490	BOCES Services	$0	$12,700	$45,600
TOTAL - STAFF		**$33,000**	**$41,000**	**$71,100**

CENTRAL SERVICES

Public Information & Services - Includes cost associated with the printing of copies for the staff which includes the copiers, paper, personnel and service repairs.

1670.160	Non-Instructional Salaries	$0	$0	$0
1670.400	Printing/Postage for mass mailings	$24,000	$24,000	$27,000
1670.450	Supplies - newsletter & printing supplies for public information	$8,500	$8,500	$7,000
1670.490	BOCES Services	$0	$0	$63,000
TOTAL - CENTRAL SERVICES		**$32,500**	**$32,500**	**$97,000**

Curriculum Development and Supervision - This area includes expenses for the educational development of staff.

2010.100	Curriculum Development	$14,000	$14,000	$0
2010.140	Substitute Teacher Expense	$4,000	$5,500	$0
2010.400	Conference Registration & Ins. Training	$8,000	$8,000	$0
2010.450	Materials & Supplies	$2,000	$500	$0

Teaching - Regular School - Includes salaries of teachers and teaching assistants for regular education instruction. It also includes equipment, supplies and materials, and texbooks. Contractual expenses include, but are not limited to workshop or conference fees for students and teachers, service contracts, leases or repairs on equipment, postage and inservice costs. The BOCES costs are enrichment programs.

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Teaching - Regular School				
2110.100	Teacher Salaries K-12	$4,174,375	$3,927,702	$0
2110.120	Teaching Instructional Salaries Pre K, K-3	$0	$0	$1,133,908
2110.121	Teaching 4-6 Salaries	$0	$0	$804,916
2110.130	Teaching 7-12 Salaries	$0	$0	$1,919,704
2110.140	Substitute teaching salaries/home instruction	$170,000	$170,000	$147,800
2110.160	Aide Salaries	$132,400	$135,766	$43,000
2110.200	Equipment	$0	$0	$1,000
2110.400	Contractual Expense	$3,000	$3,000	$28,000
2110.404	Contractual Expense (Home Economics)	$2,000	$2,000	$0
2110.405	Contractual Expense (Technology)	$3,000	$3,000	$0
2110.406	Contractual Expense (Music)	$12,955	$12,995	$0
2110.409	Contractual Expense (HS Science	$250	$250	$0
2110.450	Materials & Supplies	$100,400	$100,400	$191,245
2110.451	Materials & Supplies (Art)	$14,000	$14,000	$0
2110.453	Materials & Supplies (P.E.)	$9,000	$9,000	$0
2110.454	Materials & Supplies (Home Economics)	$7,000	$7,000	$0
2110.455	Materials & Supplies (Technology)	$8,500	$8,500	$0
2110.456	Supplies	$10,000	$10,000	$0
2110.458	Materials & Supplies	$5,000	$5,000	$0
2110.459	Materials & Supplies	$5,000	$5,000	$0
2110.480	Textbooks/Workbooks	$75,890	$75,890	$77,000
2110.490	BOCES Services	$685,195	$827,196	$753,800
TOTAL - TEACHING - REGULAR DAY SCHOOL		**$5,445,965**	**$5,344,699**	**$5,100,373**

Program for Special Needs Children - Includes expenses for the evaluation and placement of students with handicapping conditions. The cost of salaries, supplies and materials for special education students are included along with the inovative special education programs at BOCES.

2250.100	Salaries	$861,383	$850,114	$0
2250.150	Instructional Salaries	$0	$0	$866,750
2250.160	Non-Instructional Salaries	$0	$0	$85,000
2250.200	Equipment	$0	$0	$0
2250.40/47	Tuition/Contractual	$349,500	$290,000	$408,000
2250.450	Materials & Supplies	$12,000	$12,000	$12,000
2250.480	Textbooks	$5,000	$5,000	$5,000
2250.490	Special Education - BOCES Services	$782,499	$935,163	$1,488,765
TOTAL - Children with Special Needs		**$2,010,382**	**$2,092,277**	**$2,865,515**

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16

Occupational Education - Includes salaries, equipment and supplies for local courses that are trade oriented.

2280 490	BOCES - Occup Educ	$589,743	$629,756	$588,000
TOTAL - Occupational Education		**$589,743**	**$629,756**	**$588,000**

Summer/Continuing Education/Driver Education - Includes the cost of adult educational and summer programs are here. Donations help support the summer music program.

2330.100	Salaries	$86,657	$18,432	$0
2330.150	Instructional Salaries	$0	$0	$20,000
2330.160	Non-Instructional Salaries	$0	$0	$12,000
2330.400	Contractual	$3,000	$3,000	$3,000
2330.450	Materials & Supplies	$1,000	$1,000	$1,000
2330.490	BOCES - Summer School/ Driver Ed	$34,000	$85,382	$72,000
TOTAL - Summer/Continuing Education		**$124,657**	**$107,814**	**$108,000**

School Library and Audiovisual - The salarie of the personnel in the Library Media Center are included along with equipment, periodicals, books and supplies. BOCES costs include library automation updates, equipment repair and library material loans.

2610.100	Salaries	$168,038	$173,920	$0
2610.150	Instructional Salaries	$0	$0	$94,944
2610.160	Non-Instructional Salaries	$0	$0	$0
2610.200	Equipment	$0	$0	$0
2610.400	Contractual Expense	$2,600	$2,600	$1,000
2610.450	Materials & Supplies	$39,000	$39,000	$0
2610.45NP	Non-Public School Support Library	$3,000	$3,000	$3,000
2610.490	BOCES Services	$0	$0	$363,400
TOTAL - School Library and Audiovisual		**$212,638**	**$218,520**	**$462,344**

Computer Assisted Instruction - The cost for hardware and software updates are included here.

2630.160	Salaries	$0	$0	$0
2630.220	Computer Equip. (district-wide)	$82,000	$82,000	$26,000
2630.221	Hardware BOCES	$0	$0	$57,000
2630.400	Contractual Expense	$0	$0	$4,500
2630.450	Material & Supplies	$0	$0	$30,000
2630.460	Software, Supplies & Repair	$36,500	$36,500	$17,000
2630.490	BOCES Tech/Multi-year/Purchases	$0	$325,000	$94,000
TOTAL - Computer Assisted Instruction		**$118,500**	**$443,500**	**$228,500**

Guidance - The salaries of the dean of students, office staff are included here, as well as equipment, general supplies, standardized testing supplies and postage are also included.

2810.100	Salaries	$167,674	$171,830	$0
2810.150	Instructional Salaries	$0	$0	$128,444
2810.160	Non-Instructional Salaries	$0	$0	$39,000
2810.200	Equipment	$0	$0	$4,000
2810.400	Contractual Expenses	$4,000	$4,000	$4,000
2810.450	Materials & Supplies	$2,000	$2,000	$2,000
TOTAL - Guidance		**$173,674**	**$177,830**	**$177,444**

		Budget 2013-14	Budget 2014-15	Proposed Budget 2015-16
Health Services - This includes the salary for the School Nurses plus equipment, supplies and physical exams.				
2815.100	Salaries	$104,840	$108,509	$0
2815.160	Salaries	$0	$0	$115,364
2815.200	Equipment	$0	$0	$0
2815.400	Contractual Expense - Repairs	$1,940	$1,940	$2,000
2815.450	Materials & Supplies	$3,000	$3,000	$3,300
2815.490	BOCES Services	$0	$0	$26,500
TOTAL - Health Services		**$109,780**	**$113,449**	**$147,164**
Psychological Services - Evaluations for Committee on Special Education.				
2820.100	Salaries	$35,009	$23,553	$0
2820.150	Salaries	$0	$0	$51,168
2820.450	Materials & Supplies	$1,000	$1,000	$1,000
2820.490	BOCES Services	$0	$0	$0
TOTAL - Psychological Services		**$36,009**	**$24,553**	**$52,168**
Social Work Services - RAT-PAC/PMHP Program				
2825.100	Salaries	$51,357	$45,887	$0
2825.150	Salaries	$0	$0	$0
2825.400	Contractual Expense	$400	$400	$0
2825.450	Materials & Supplies	$1,550	$1,550	$0
TOTAL - Social Work Services		**$53,307**	**$47,837**	**$0**
Co-Curricular Activities - The cost of class and activity advisors is included, along with fees and supplies for student events such as assemblies, banquets and graduation.				
2850.100	Salaries	$71,000	$73,485	$0
2850.150	Salaries	$0	$0	$73,485
2850.160	Non-Instructional Salaries	$0	$0	$2,500
2850.400	Contractual Expense	$8,000	$8,000	$9,500
2850.450	Materials & Supplies	$8,000	$8,000	$11,000
TOTAL - Co-Curricular Activities		**$87,000**	**$89,485**	**$96,485**
Interscholastic Athletics - Includes salaries for coaches, athletic coordinator, supplies, equipment, fees for officials, and chaperones are types of expenses included in this code.				
2855.100	Salaries, Coaches	$114,207	$118,204	$0
2855.150	Instructional Salaries	$0	$0	$104,000
2855.160	Non-Instructional Salaries	$0	$0	$0
2855.200	Equipment	$0	$0	$3,000
2855.400	Contractual Expense	$61,000	$61,000	$58,000
2855.450	Materials & Supplies	$25,450	$33,450	$34,000
2855.490	BOCES Services	$0	$0	$0
TOTAL - Interscholastic Athletics		**$200,657**	**$212,654**	**$199,000**
TOTAL - INSTRUCTION		**$9,162,312**	**$9,502,374**	**$10,024,993**

PUPIL TRANSPORTATION

District Transportation Services - Funds in this category cover the transporting of students to and from school under the district operation policy. This includes salaries for drivers, monitors and mechanics, as well as, Insuranc, fuel, parts, tires, required testing costs and training.

5510.100	Salaries	$431,237	$446,330	$0
5510.160	Salaries	$0	$0	$15,000
5510.200	Equipment	$0	$0	$5,000
5510.400	Contractual Expense, fleet insurance, etc.	$32,000	$32,000	$770,000
5510.450	Materials & Supplies(fuel, parts, etc)	$158,650	$158,650	$3,000
5510.490	BOCES Service	$0	$0	
TOTAL - DISTRICT TRANSPORTATION SERVICES		**$621,887**	**$636,980**	**$793,000**

Garage Building - This category includes the cost of cleaning and maintaining the garage building. Types of expense include supplies, utility costs and repairs.

5530.200	Bus Garage Equipment	$0	$15,000	$0
5530.400	Contractual Expense, Bus Garage	$29,450	$29,450	$9,800
5530.450	Supplies	$0	$0	$200
TOTAL - GARAGE BUILDING		**$29,450**	**$44,450**	**$10,000**
TOTAL - PUPIL TRANSPORTATION		**$651,337**	**$681,430**	**$803,000**

EMPLOYEE BENEFITS

The district costs of employees in the program component of the budget are included here.

9010.800	ERS Retirement	$0	$0	$80,000
9020.800	TRS Retirement	$4,232,137	$4,301,201	$840,100
9030.800	Social Security - FICA	$0	$0	$498,709
9040.800	Workers' Compensation	$0	$0	$55,000
9050.800	Unemployment Insurance	$0	$0	$16,100
9060.800	Hospital & Medical Insurance	$0	$0	$2,827,174
	buyout	$0	$0	$0
9089.800	Other Fringe - 403B	$0	$0	$25,000
TOTAL - EMPLOYEE BENEFITS		**$4,232,137**	**$4,301,201**	**$4,342,083**
TOTAL - PROGRAM APPROPRIATION		**$14,111,286**	**$14,558,505**	**$15,338,176**
TOTAL REVISED OPERATIONS BUDGET		**$20,736,480**	**$21,744,965**	**$22,450,000**

School District Budget Notice

Overall Budget Proposal	Budget Adopted for the 2014-15 School Year	Budget Proposed for the 2015-16 School Year	Contingency Budget for the 2015-16 School Year *
Total Budgeted Amount, Not Including Separate Propositions	$21,744,965	$22,450,000	$22,039,962
Increase/Decrease for the 2015-16 School Year		$705,035	$294,998
Percentage Increase/Decrease in Proposed Budget		3.24 %	1.36%
Change in the Consumer Price Index		1.62 %	
A. Proposed Tax Levy to Support the Total Budgeted Amount	$8,155,755	$8,310,715	$8,155,755
B. Levy to Support Library Debt, if Applicable			
C. Levy for Non-Excludable Propositions, if Applicable **			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy			
E. Total Proposed School Year Tax Levy (A + B + C - D)	$8,155,795	$8,310,715	$8,155,755
F. Permissible Exclusions to the School Tax Levy Limit	$460,000	$574,934	
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions	$7,695,755	$7,847,586	
H. Total Proposed Tax Levy for School Purposes, Excluding Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E - B - F + D)	$7,695,755	$7,735,781	
I. Difference: (G – H); (Negative Value Requires 60.0% Voter Approval – See Note Below Regarding Separate Propositions) **	$0	$111,805	
Administrative Component	$2,135,462	$2,166,615	$2,144,073
Program Component	$14,558,505	$15,338,176	$14,950,596
Capital Component	$5,050,998	$4,945,209	$4,945,293

* Provide a statement of assumptions made in projecting a contingency budget for the 2015-16 school year, should the proposed budget be defeated pursuant to Section 2023 of the Education Law.

** List Separate Propositions that are not included in the Total Budgeted Amount: (Tax Levy associated with educational or transportation services propositions are not eligible for exclusion and may affect voter approval requirements)

Description	Amount

NOTE: Please submit an electronic version (Word or PDF) of this completed form to: emscmgts@nysed.gov	Under the Budget Proposed for the 2015-16 School Year
Estimated Basic STAR Exemption Savings[1]	$

The annual budget vote for the fiscal year 2015-2016 by the qualified voters of the Herkimer Central School District, Herkimer County, New York, will be held at the Jr./Sr. High School in said district on Tuesday, June 16, 2015, between the hours of 1:00 p.m. and 9:00 p.m., prevailing time in the Jr./Sr. High School Library at which time the polls will be opened to vote by voting ballot or machine.

[1] The basic school tax relief (STAR) exemption is authorized by section 425 of the Real Property Tax Law.

HERKIMER CENTRAL SCHOOL DISTRICT

2015-2016

Superintendent Salary Disclosure

Chapter 474 of the Laws of 1996 include a provision for the publication of the Superintendents' compensation part of the annual school district budget process. The summary listed below fulfills this requirement.

Superintendent's Compensation

The superintendent's compensation is broken into 2 parts: Salary and Benefits

Annual Salary

This annual salary is consistent with amounts reported as wages with applicable provisions of the Internal Revenue Code.	$128,125

Annualized Cost of Benefits

Mandatory (Social Security/Medicare Contribution, Workers' Compensation, TRS Retirement Contribution)	$26,791
Other (Insurance Costs)	$6,199

Fiscal Accountability Summary

Commissioner's Regulations require that certain expenditure ratios for general-education and special-education students be reported and compared with ratios for similar districts and all public schools. The required ratios for this district are reported below.

The numbers used to compute the statistics on this page were collected on the State Aid Form A, the State Aid Form F, the School District Annual Financial Report (ST-3), and from the Student Information Repository System (SIRS). These data are from the 2012-13 school year.

This School District	General Education	Special Education
Instructional Expenditures	$9,823,614	$3,021,793
Pupils	1,166	156
Expenditures Per Pupil	$8,425	$19,370

Similar District Group (Rural High Needs)	General Education	Special Education
Instructional Expenditures	$1,451,591,555	$573,278,046
Pupils	151,169	22,609
Expenditures Per Pupil	$9,602	$25,356

All School Districts	General Education	Special Education
Instructional Expenditures	$30,025,916,685	$12,279,242,539
Pupils	2,666,629	410,379
Expenditures Per Pupil	$11,260	$29,922

Instructional Expenditures for General Education are K-12 expenditures for classroom instruction (excluding Special Education) plus a proration of building level administrative and instructional support expenditures. These expenditures include amounts for instruction of students with disabilities in a general-education setting. District expenditures, such as transportation, debt service and district-wide administration are not included.

The pupil count for General Education is K-12 average daily membership plus K-12 pupils for whom the district pays tuition to another school district. This number represents all pupils, including those classified as having disabilities and those not classified, excluding only students with disabilities placed out of district. Pupils resident in the district but attending a charter school are included. For districts in which a county jail is located, this number includes incarcerated youth to whom the district must provide an education program.

Instructional Expenditures for Special Education are K-12 expenditures for students with disabilities (including summer special education expenditures) plus a proration of building-level administrative and instructional support expenditures. District expenditures, such as transportation, debt service and district-wide administration are not included.

The pupil count for Special Education is a count of K-12 students with disabilities for the 2012-13 school year plus students for whom the district receives tuition from another district plus students for whom the district pays tuition to another district. Students attending the State schools at Rome and Batavia, private placements and out-of-state placements are included.

Instructional Expenditures Per Pupil is the simple arithmetic ratio of Instructional Expenditures to Pupils. The total cost of instruction for students with disabilities may include both general- and special-education expenditures. Special-education services provided in the general-education classroom may benefit students not classified as having disabilities.

Total Expenditures Per Pupil

This School District	Similar District Group	NY State
$16,541	$20,204	$21,118

Total Expenditures Per Pupil is the simple arithmetic ratio of Total Expenditures to Pupils. Total Expenditures include district expenditures for classroom instruction, as well as expenditures for transportation, debt service, community service and district-wide administration that are not included in the Instructional Expenditure values for General Education and Special Education. As such, the sum of General Education and Special Education Instructional Expenditures does not equal the Total Expenditures.

;

Information about Students with Disabilities (2013 - 14)

Commissioner's Regulations require reporting students with disabilities by the percent of time they are in general education classrooms and the classification rate of students with disabilities. These data are to be compared with percentages for similar districts and all public schools. The required percentages for this district are reported below.

Student Placement (Percent of Time Inside Regular Classroom)	This School District		Similar District Group (Rural High Needs)	NY State
	Number of Students	Percent of Students	Percent of Students	Percent of Students
80% or more	72	46.5%	58.0%	58.4%

Less than 40%	25	16.1%	20.1%	21.5%
Separate Settings	1	0.6%	1.8%	5.7%
Other Settings	0	0.0%	0.6%	2.5%

The source data for the statistics in this table were reported through the Student Information Repository System (SIRS) and verified in Verification Report 5. The counts are numbers of students reported in the least restrictive environment categories for school-age programs (ages 6-21) on BEDS Day, which is the first Wednesday of the reporting year. The percentages represent the amount of time students with disabilities are in general-education classrooms, regardless of the amount and cost of special-education services they receive. Rounding of percentage values may cause them to sum to a number slightly different from 100%.

School-age Students with Disabilities Classification Rate

This School District	Similar District Group	NY State
12.6%	14.2%	13.2%

This rate is a ratio of the count of school-age students with disabilities (ages 4-21) to the total enrollment of all school-age students in the school district, including students who are parentally placed in nonpublic schools located in the school district. The numerator includes all school-age students for whom a district has Committee on Special Education (CSE) responsibility to ensure the provision of special-education services. The denominator includes all school-age students who reside in the district. In the case of parentally placed students in nonpublic schools, it includes the number of students who attend the nonpublic schools located in the school district. Source data are drawn from the SIRS and from the Basic Education Data System (BEDS).

Similar District Groups are identified according to the Need-to-Resource-Capacity Index. More information is available on our NRC capacity categories page.

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This document was created on: April 10, 2015, 5:17 pm EST

Total Assessed Value 548,331,359

Equalized Total Assessed Value 586,051,081

School District - 213001 Herkimer Central

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	8	266,382	0.05
13100	CO - GENERALLY	RPTL 406(1)	65	94,226,918	16.08
13110	CO - CEMETERY LAND	RPTL 446	1	8,298	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	6	813,083	0.14
13650	VG - GENERALLY	RPTL 406(1)	4	161,489	0.03
13660	VG - CEMETERY LAND	RPTL 446	3	263,936	0.05
13800	SCHOOL DISTRICT	RPTL 408	3	4,337,234	0.74
13850	BOCES	RPTL 408	2	9,463,723	1.61
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	9	3,575,212	0.61
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	902,341	0.15
25100	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	168,830	0.03
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	3	1,782,978	0.30
25120	NONPROF CORP - EDUCL(CONST PRC	RPTL 420-a	14	4,165,000	0.71
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	164,362	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	89	95,376,691	16.27
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	608,511	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	276,170	0.05
29700	PROP WITHDRAWN FROM FORECLOS	RPTL 1138	5	723,723	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	118,404	0.02
41400	CLERGY	RPTL 460	4	6,384	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	11	129,928	0.02
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	64,857	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	43	1,465,141	0.25
41834	ENHANCED STAR	RPTL 425	722	41,694,759	7.11
41854	BASIC STAR 1999-2000	RPTL 425	1,375	41,159,362	7.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	1	8,966	0.00

Total Assessed Value 548,331,359

Equalized Total Assessed Value 586,051,081

School District - 213001 Herkimer Central

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	212	0.00
Total Exemptions Exclusive of System Exemptions:			2,397	301,932,682	51.52
Total System Exemptions:			2	212	0.00
Totals:			2,399	301,932,894	51.52

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____