

Middletown Public Schools

Michael J. Frechette, Ph.D., Superintendent of Schools

DATE: June 14, 2010
TO: Board of Education
FROM: Michael J. Frechette, Ph.D., Superintendent of Schools
SUBJECT: Recommended Changes to FY 2010 – 2011 Budget

In preparation for the Board of Education scheduled for Tuesday, June 15, 2010, and the Board adoption of the FY 2010-2011 Budget, please find attached a copy of the Recommended Changes to FY 2010-2011 Budget by Object Categories with Informational Notes. This represents a zero percent budget increase, or a reduction of \$859,520.

In addition, please find a FY 2009-2010 Line Item Transfer recommendation which I directed Business Manager Nancy Haynes to prepare with input from our Administration. This directly impacts the Recommended FY 2010-2011 Budget.

The Budget Committee met on Friday, June 11, 2010, to review the recommendations. The Committee went through and reviewed every line item.

The Budget Committee unanimously recommends the FY 2009-2010 Line Item Transfers and the FY 2010-2011 Budget.

MJF/mp

Enclosures

cc: Barbara Senges
Nancy Haynes
Ken Jackson

Middletown Public Schools

Michael J. Frechette, Ph.D., Superintendent of Schools

DATE: June 11, 2010
TO: Budget Committee
FROM: Michael J. Frechette, Ph.D., Superintendent of Schools
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Middletown Public Schools
Recommended Changes to FY 2010-2011 Budget
1.28% increase to 0% increase Representing a Reduction of \$859,520

Object Code	Description	Amount	Explanation
416	Diesel Fuel	-\$621,000	Purchase of 176,000 gallons (instead of 207,000) FY 2009-2010 @ \$2.62 (instead of \$3.00)
318	Electricity	-\$25,000	Business Manger negotiated new contract and updated usage
319	Natural gas	-\$25,000	Business Manager revised estimate based on updated usage
320	Water/Sewer	-\$5,000	Business Manager revised estimate based on updated usage
321	Telephone	-\$20,000	Business Manager revised estimate based on updated usage
393	Waste Removal	+\$10,000	Business Manager revised estimate based on updated usage
310	Software License	-\$45,543	Business Manager renegotiated new 3-year network license contract
111	Middletown High School Custodial Vacancy	-\$29,640	Vacant position will not be filled
112	Eliminate 2.5 % Para Increase	-\$26,161	No increase in salaries budgeted - Will investigate other staffing options if increase negotiated
112	Move 1 Para from General Fund to Grant Fund	-\$16,765	Special Education Grant (IDEA) will fund Para position
111	Eliminate 2.5% Classified Increase	-\$10,502	No increase in salaries budgeted - consider not filling a vacancy if increases are negotiated
131	Eliminate 2.5% Adult Ed Classified Increase	-\$367	No increase in salaries budgeted - consider not filling a vacancy if increases are negotiated
640	Membership and Dues	-\$8,000	Invoiced - will pay out of FY 2009-2010 funds
370	TEMS Tuition	+\$84,840	Revised tuition based on Adopted TEMS Budget - increase due to anticipated lower State reimbursement
650	Workers Comp Premium	-\$87,362	Actual premium renewal received after BOE Recommended Budget
370	Upward Bound	-\$34,020	Program begins FY 2009-10, invoiced and will pay out of FY 2009-10 funds
TOTAL		\$859,520	



Middletown Public Schools

Nancy Haynes, Business Manager

TO: Michael Frechette
Superintendent of Schools

FROM: Nancy Haynes
Business Manager

NHaynes

DATE: June 11, 2010

SUBJECT: Line Item Transfers

Attached please find recommended line item transfers as we "land the plane" for FY 2009-2010. Object codes with amounts in the "+" column would have funds transferred into that object line; conversely those in the "-" column would have funds transferred out of the line. The line item transfers are based on the best estimate of where we will end the fiscal year. Estimates can change very quickly, even as we end the school year and are faced with unanticipated obligations.

Included in these line item transfers are expenditures based on a priority of needs expressed by our administrators. Those categories are listed below and will affect the FY 2010-2011 Budget (indicated with an asterisk.)

- Diesel fuel*
- Membership and Dues*
- Purchased and Professional Services*
- Instructional Materials
- Fine Arts
- Redistricting Costs

By taking these steps, it will lessen the impact of next year's zero percent Budget.

As we have done in the past, we will inform the Board of Education of the final changes.

MIDDLETOWN PUBLIC SCHOOLS
LINE ITEM TRANSFERS FOR JUNE 15, 2010 BOE MEETING

	+	-	TOTALS BY CATEGORIES
SALARIES:			
ADMINISTRATOR SALARIES		59,013	
CERTIFIED SALARIES		16,462	
SUBSTITUTE SALARIES	208,087		
TUTOR SALARIES		84,284	
CLASSIFIED SALARIES		243,574	
CLASSIFIED OVERTIME	42,232		
ADULT ED CLASSIFIED		800	
PARAPROFESSIONAL SALARIES		105,041	
BUS MONITOR SALARIES	5,129		
LIBRARY PARAPROFESSIONALS	7,420		
BREAKFAST/LUNCH AIDE SALARIES	33,433		
STUDENT VOCATIONAL SALARIES		18,398	231,271
EMPLOYEE BENEFITS			
UNEMPLOYMENT COMPENSATION	61,385		
HEALTH INSURANCE CERTIFIED	242,150		
FICA	21,047		
MEDICARE	53,496		
WORKERS COMPENSATION		3,812	-374,266
PURCHASED SERVICES:			
PROFESSIONAL SERVICES	68,314		
PURCHASED SERVICES	180,246		
INSERVICE - PROF. METGS	2,562		
ENERGY PERFORMANCE CONTRACT		152,713	
SEWER & WATER		32,918	
TELEPHONE		43,115	
OTHER PROFESSIONAL/TECHNICAL SERVICES	75,288		
PUPIL TRANSPORTATION		181,709	
TRAVEL	3,000		
FIELD TRIPS	1,315		
POSTAGE		3,432	
ADVERTISING		2,832	
PRINTING		16,699	
PARENT ACTIVITIES	10		
LEGAL SERVICES		57	
WASTE REMOVAL	13,916		
ATHLETIC INSURANCE	1,680		
MISCELLANEOUS EXPENSES		4,150	
PROFESSIONAL DEVELOPMENT		3,887	
UPWARD BOUND		620	95,801
SUPPLIES & MATERIALS:			
ELECTRICITY		137,050	
GAS	31,202		
ADMINISTRATIVE SUPPLIES		16,971	
INSTRUCTIONAL SUPPLIES	40,016		
TRANSPORTATION SUPPLIES		1,125	
FUEL OIL		362,266	
DIESEL FUEL	308,817		
TEXTBOOKS	4,215		
LIBRARY MATERIALS		2,842	
MEDIA		2,654	
OTHER SUPPLIES AND MATERIALS	2,000		136,658

PROPERTY:			
NEW EQUIPMENT	12,614		
REPLACEMENT MAINTENANCE	49,894		
COMPUTER EQUIPMENT		1,042	-61,466
DUES & FEES			
MEMBERSHIP & DUES	11,500		-11,500
TUITION			
TUITION	16,498		-16,498
TOTAL	1,497,466	1,497,466	0.00