

H.2.1

FINANCE COMMITTEE MEETING

AGENDA

September 17, 2015

New Business

1. Cafeteria Report as of 6/30/15
2. M&T Collateral Agreement
3. Preliminary 2016-17 Budget
4. Cracker Barrel

Next Meetings:

October 15, 2015
12:00 in District Office Conference Room

November 19, 2015
12:00 in District Office Conference Room

RHINEBECK CENTRAL SCHOOL DISTRICT				
SCHOOL LUNCH FUND				
STATEMENT OF REVENUES AND EXPENDITURES				
FOR THE PERIOD ENDING JUNE 30, 2015				
	JUNE 2015	JUNE 2014	COMPARISON	
SALES:				
TYPE A BREAKFAST	3,773.25	905.25	2,868.00	
TYPE A LUNCH	87,294.53	93,451.25	-6,156.72	
OTHER CAFETERIA SALES-A LA CARTE	75,232.91	53,708.67	21,524.24	
OTHER CAFETERIA SALES-VENDING OTC	-458.99	24,625.49	-25,084.48	
OTHER CAFETERIA SALES-VENDING MACHINES	3.05	1,660.27	-1,657.22	
OTHER CAFETERIS SALES-CATERING	4,463.20	3,633.50	829.70	
TOTAL SALES	170,307.95	177,984.43	-7,676.48	
LESS PURCHASED FOOD	104,385.33	121,676.71	-17,291.38	
GROSS PROFIT ON SALES	65,922.62	56,307.72	9,614.90	
OPERATING EXPENDITURES				
SALARY	82,207.14	118,356.64	-36,149.50	
EQUIPMENT	0.00	0.00	0.00	
CONTRACTUAL EXPENSES	44,526.15	5,246.17	39,279.98	
SUPPLIES AND MATERIALS	6,225.66	12,597.41	-6,371.75	
VENDING MACHINE SUPPLIES	0.00	6,431.21	-6,431.21	
COMMODITIES	0.00	1,055.60	-1,055.60	
WAREHOUSING CHARGES	0.00	0.00	0.00	
EMPLOYEE BENEFITS	14,196.90	46,340.56	-32,143.66	
TOTAL OPERATING EXPENDITURES	147,155.85	190,027.59	-42,871.74	
OTHER REVENUES				
COMMODITIES	0.00	0.00	0.00	
STATE REIMBURSEMENT	3,769.00	3,628.00	141.00	
FEDERAL REIMBURSEMENT	67,905.00	60,849.00	7,056.00	
REBATES ON FOOD	111.15	17.28	93.87	
INTEREST INCOME	45.36	72.16	-26.80	
TOTAL OTHER REVENUES	71,830.51	64,566.44	7,264.07	
NET PROFIT/(LOSS)	-9,402.72	-69,153.43	59,750.71	
BEGINNING FUND BALANCE JULY 1	-18,871.39	50,282.04		
ENDING FUND BALANCE	-28,274.11	-18,871.39		

RHINEBECK CENTRAL SCHOOL DISTRICT												
SCHOOL LUNCH FUND												
STATEMENT OF REVENUES AND EXPENDITURES												
FOR THE PERIOD ENDING JUNE 30, 2015												
	SEPT 2014	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUNE 2015	YTD	
SALES:												
TYPE A BREAKFAST	194.50	472.75	505.50	392.50	357.25	226.25	430.50	468.03	429.72	296.25	3,773.25	
TYPE A LUNCH	8,077.50	11,050.50	8,305.75	7,446.75	7,746.00	8,053.00	9,229.00	9,673.03	10,211.25	7,501.75	87,294.53	
OTHER CAFETERIA SALES-A LA CARTE	6,511.84	8,741.38	7,430.56	6,332.53	6,476.15	6,769.36	8,947.25	8,996.98	9,608.80	5,418.06	75,232.91	
OTHER CAFETERIA SALES-VENDING OTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-458.99	-458.99	
OTHER CAFETERIA SALES-VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05	3.05	
OTHER CAFETERIA SALES-CATERING	0.00	0.00	0.00	0.00	365.80	0.00	0.00	0.00	1,015.25	3,082.15	4,463.20	
TOTAL SALES	14,783.84	20,264.63	16,241.81	14,171.78	14,945.20	15,048.61	18,606.75	19,138.04	21,265.02	15,842.27	170,307.95	
LESS PURCHASED FOOD	15,235.73	11,663.01	9,360.35	9,683.07	8,586.73	8,674.13	12,323.65	12,566.80	11,924.35	4,367.51	104,385.33	
GROSS PROFIT ON SALES	-451.89	8,601.62	6,881.46	4,488.71	6,358.47	6,374.48	6,283.10	6,571.24	9,340.67	11,474.76	65,922.62	
OPERATING EXPENDITURES												
SALARY	7,205.46	7,680.58	8,527.38	7,042.29	9,887.02	6,491.76	9,003.25	7,008.43	8,958.18	10,402.79	82,207.14	
EQUIPMENT												
CONTRACTUAL EXPENSES	0.00	8,481.15	10,710.00	3,570.00	3,570.00	3,570.00	3,570.00	3,570.00	3,915.00	3,570.00	44,526.15	
SUPPLIES AND MATERIALS	1,572.55	390.56	504.64	904.38	352.51	252.60	905.37	1,161.00	635.70	-453.65	6,225.66	
VENDING MACHINE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WAREHOUSING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS	1,318.78	1,406.99	1,573.84	1,280.30	1,798.97	1,060.41	1,458.75	1,131.34	1,432.85	1,734.67	14,196.90	
TOTAL OPERATING EXPENDITURES	10,096.79	17,959.28	21,315.86	12,796.97	15,608.50	11,374.77	14,937.37	12,870.77	14,941.73	15,253.81	147,155.85	
OTHER REVENUES												
COMMODITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STATE REIMBURSEMENT	347.00	451.00	362.00	325.00	333.00	337.00	420.00	431.00	444.00	319.00	3,769.00	
FEDERAL REIMBURSEMENT	6,395.00	8,055.00	6,538.00	5,787.00	6,044.00	6,092.00	7,582.00	7,775.00	7,938.00	5,699.00	67,905.00	
REBATES ON FOOD	0.00	0.00	0.00	0.00	52.93	0.00	0.00	58.22	0.00	0.00	111.15	
INTEREST INCOME	10.05	3.68	3.77	4.25	3.74	3.81	4.39	3.60	4.01	4.06	45.36	
TOTAL OTHER REVENUES	6,762.05	8,509.68	6,903.77	6,116.25	6,433.67	6,432.81	8,006.39	8,267.82	8,386.01	6,022.06	71,830.51	
NET PROFIT/(LOSS)	-3,796.63	-847.98	-7,530.63	-2,192.01	-2,816.36	1,432.52	-647.88	1,968.29	2,784.95	2,243.01	-9,402.72	
CUMMULATIVE ANNUAL NET PROFIT/LOSS	-3,796.63	-4,644.61	-12,175.24	-14,367.25	-17,183.62	-15,751.10	-16,398.98	-14,430.69	-11,645.73	-9,402.72		
BEGINNING FUND BALANCE JULY 1, 2014	-18,871.39											
ENDING FUND BALANCE	-22,668.02	-23,516.00	-31,046.63	-33,238.64	-36,055.01	-34,622.49	-35,270.37	-33,302.08	-30,517.12	-28,274.11	-28,274.11	
Equals Revenue Status Report	21,535.89	28,774.31	23,145.58	20,288.03	21,378.87	21,481.42	26,813.14	27,405.86	29,651.03	21,864.33	242,138.46	
Equals Budget Status Report	24,013.74										251,541.18	

PRELIMINARY

PRELIMINARY

Total Levy to Support Proposed Budget for 2016-17 Budget

Tax Levy Limit	\$25,511,065	
add		+
Coming School Year Exemptions		
Capital Tax Levy	\$0	
Capital Local Expenditures	\$1,148,451	
Court Orders & Judgments	\$0	
ERS Pension Exemption	\$0	
TRS Pension Exemption	\$0	\$1,148,451
equals		=
Maximum Allowable Levy	<u>\$26,860,336</u>	
Other Information		
Prior Year Tax Levy	\$26,534,234	
Additional Tax Levy requiring simple majority	\$126,102	0.48%

RHINEBECK CENTRAL SCHOOL DISTRICT

Three Part Budget Summary for the 2016-17 Preliminary Budget

	2014-15 Adopted Budget	2015-16 Proposed Budget	Amount of Inc/Dec for 2015-16	% of Change	2016-17 Estimated Budget	\$ Increase	% Increase
Board of Education	37,967	40,354	2,387	6.29%	43,161	2,807	6.96%
Central Administration	267,153	267,445	292	0.11%	276,794	9,349	3.50%
* Finance	493,145	511,005	17,860	3.62%	571,226	60,220	11.78%
Personnel	30,000	30,000	0	0.00%	30,000	0	0.00%
Legal	40,000	40,000	0	0.00%	40,000	0	0.00%
Records Management	500	750	250	50.00%	1,000	250	33.33%
Central Services	282,074	257,240	-24,834	-8.80%	262,385	5,145	2.00%
Special Items	257,625	267,050	9,425	3.66%	272,391	5,341	2.00%
Curriculum Development & Supervision	337,210	349,810	12,600	3.74%	376,806	26,996	7.72%
Supervision - Regular School	997,400	1,015,100	17,700	1.77%	1,045,402	30,302	2.99%
Supervision-Handicapped	151,600	154,900	3,300	2.18%	172,998	18,098	11.68%
Supervision-Employee Benefits	1,238,420	1,233,929	-4,491	-0.36%	1,242,733	8,804	0.71%
Subtotal-Administrative	4,133,094	4,167,583	34,490	0.83%	4,334,895	167,312	4.01%

PART 1 Administrative Budget

	2014-15 Adopted Budget	2015-16 Proposed Budget	Amount of Inc/Dec for 2015-16	% of Change	2016-17 Estimated Budget	\$ Increase	% Increase
Inservice Training	143,100	141,350	-750	-0.55%	154,177	12,827	9.07%
Teaching-Regular School	8,719,535	8,751,255	31,720	0.36%	9,001,280	250,025	2.86%
Programs for Students with Disabilities	2,425,240	3,046,940	621,700	23.88%	3,275,461	228,521	7.50%
Occupational Education	197,000	225,000	28,000	13.61%	234,000	9,000	4.00%
School Library & Audio Visual	313,450	307,750	-5,700	-1.84%	316,905	9,155	2.97%
Computer Assisted Instruction	382,955	490,880	108,225	28.94%	560,698	69,818	14.22%
Attendance	105,740	110,440	4,700	4.64%	112,649	2,209	2.00%
Guidance	557,700	578,100	20,400	3.71%	589,662	11,562	2.00%
Health Services	263,685	279,045	15,360	6.21%	284,626	5,581	2.00%
Psychological Services	138,000	145,400	7,400	5.36%	152,670	7,270	5.00%
Social Work Services	108,700	116,000	7,300	7.40%	120,060	4,060	3.50%
Co-Curricular Activities	82,850	88,575	5,725	7.28%	90,347	1,772	2.00%
Interscholastic Athletics	357,250	347,450	-9,800	-2.80%	354,399	6,949	2.00%
Pupil Transportation	1,507,426	1,521,125	13,699	0.86%	1,551,548	30,423	2.00%

PART 2 Program Budget

RHINEBECK CENTRAL SCHOOL DISTRICT

Three Part Budget Summary for the 2016-17 Preliminary Budget

	2014-15 Adopted Budget	2015-16 Proposed Budget	Amount of Inc/Dec for 2015-16	% of Change	2016-17 Estimated Budget	\$ Increase	% Increase
Community Services	3,000	3,000	0	0.00%	3,060	60	2.00%
Instruction-Employee Benefits	6,897,936	6,780,361	-117,575	-1.86%	6,922,957	142,596	2.10%
Interfund Transfers	34,000	34,000	0	0.00%	40,000	6,000	17.65%
Subtotal-Program	22,236,267	22,966,671	730,404	3.32%	23,764,497	797,826	3.47%
PART 3 Capital Budget							
Operation of Plant	1,257,940	1,305,500	47,560	3.77%	1,331,610	26,110	2.00%
Maintenance of Plant	511,265	526,906	15,641	3.12%	562,444	35,538	6.74%
Capital-Employee Benefits	612,429	616,656	4,227	0.73%	614,300	-2,356	-0.38%
Debt Service	2,100,364	2,095,349	-5,015	-0.24%	2,100,000	4,651	0.22%
Subtotal-Capital	4,481,998	4,544,411	62,413	1.40%	4,608,354	63,943	1.41%
TOTAL BUDGET	30,851,358	31,678,665	827,307	2.73%	32,707,746	1,029,081	3.25%

Curriculum Committee Meeting
September 19, 2015

Attendees: Deirdre d'Albertis, Laura Schulkind, Rick Walker, Marvin Kreps, Joe Phelan

NYS Regents

Marvin reported that the NYS Regents finished their most recent set of meetings and adopted some additional rulings.

- Reduced the length of the 2015 NYS Assessments.
There are very few details, but it appears as though there will be fewer multiple choice questions, reading passages and comprehension questions, and fewer writing passages.
- Conduct a comprehensive review of the Common Core Learning Standard (CCLS) assessments in relation to the new testing vendor - Questar.
NYSUT, UFT and the Administrator's associations appreciate this step. The Opt-Out Movement continues to be vocal in their opposition.
- APPR
3012-d is the law, and it must be negotiated. The Regents have included an appeals process for teachers receiving an Ineffective rating on the State 20% (now 50%). They will be reviewing the growth models with psychometricians for developmental validity.

There is still no list of approved assessments for subjects without a state assessment. This leaves Districts in the position of negotiating the APPR without knowing on what basis certain teachers will be evaluated. If a District uses their own District-developed assessment, it has to go through a Request for Qualification process which requires a psychometric procedure to prove the measurement has value. Most Districts are not going through this process.

K-8 ELA Curriculum

Marvin provided the front section of the "penultimate" version of the K-8 ELA curriculum documents to the committee. Balanced Literacy Planners, Week-by-Week Planners and Assessment descriptions are all complete. Every teacher and Marvin has copies from which to work. There will be a process to review the Balanced Literacy and Week-by-Week planners to ensure that the CCLS skills are all being addressed through the lessons.

Rhinebeck has been very specific in engaging with and empowering the professional educators in our district to develop a unique curriculum that both addresses the requirements of the new standards while creating a meaningful course of study for real students in Rhinebeck. It is important to note that the documents we approve as a Board are a snapshot of the "state of play" today. These documents have been designed to remain somewhat fluid in order to respond to the needs of the students from year to year.

A strategic decision was made to create an integrated curriculum which allowed for Social Studies and Science concepts to be infused into the ELA block. CLS has the most overt integration given that these students are with a specific teacher for most of their day. At BMS, themes and topics from other subjects are picked up to address the non-fiction/expository writing requirements while preserving the importance of literature. Of course, the teacher becomes the key component in the delivery of literary curricula, and will bring their professional styles into play.

There will be an action item on our 10/13/15 Board Agenda to approve the K-8 ELA Curriculum. The documents will be made available to the rest of the Board at our 9/22/15 meeting.

RHS Draft ELA Curriculum

Marvin shared the first draft of the High School English curriculum. The teachers worked over the summer to develop what is ultimately a "road map" of the curriculum. They are testing their work in the classrooms this year and making notations along the way for any changes they feel are necessary. The teachers will then reconvene in the summer of 2016 to finalize the document.

The lesson designs are slightly different from CLS and BMS as there is no Balanced Literacy component. At first glance, it looks to be an incredibly rich curriculum covering poetry and classic literature along with newer selections.

The challenge of this new curriculum will be to meet the needs of the students who struggle to meet "College Ready" standards. In the past, "Modified" classes were used to address these students' needs. Rhinebeck is no longer employing that method and has all students participating in Regents level classes. The current thinking is that these students are better off being exposed to the rigor of Regents level work. Instructional supports have been built into the curriculum to differentiate the learning without needing a separate class. The reading specialist and special ed teachers collaborated with the english department over the summer to build these supports and have a better base from which to provide support in the Resource Room. The Writing Lab will also be an instrumental addition to the program in delivering extra support to struggling students while providing space for all students to work with their teachers on particular writing assignments.

Agenda (post 10/13 Board Meeting):

- Explore ways the work of the CDEP Committee should and will interface with the Curriculum Committee
- Review RHS Electives - Ed Davenport will be invited to provide a comprehensive review of our course offerings
- Update on BMS Tech curriculum
- Forward planning for projects in the works

Respectfully Submitted by Laura Schulkind