5057

2013-2014 Regular Sessions

IN SENATE

May 7, 2013

Introduced by Sen. CARLUCCI -- read twice and ordered printed, and when printed to be committed to the Committee on Education

AN ACT authorizing the East Ramapo central school district to receive certain apportionments on an accelerated basis

THE PEOPLE OF THE STATE OF NEW YORK, REPRESENTED IN SENATE AND ASSEMBLY, DO ENACT AS FOLLOWS:

1 Section 1. In order to avoid endangering the fiscal stability of the 2 East Ramapo central school district, certain apportionments payable to 3 the East Ramapo central school district shall be paid on an accelerated 4 schedule as follows:

5 a. (1) Notwithstanding any other provisions of law, for aid payable in 6 the school years 2013--2014 through 2042--2043 upon application to the commissioner of education submitted not sooner than the second Monday in 7 8 June of the school year in which such aid is payable and not later than Friday following the third Monday in June of the school year in 9 the which such aid is payable, or ten days after the effective date of this 10 act, whichever shall be later, the East Ramapo central school district 11 12 shall be eligible to receive an apportionment pursuant to this act in an 13 amount equal to the product of \$3,500,000 and the quotient of the positive difference of thirty minus the number of school years elapsed since 14 2013--2014 school year divided by thirty. Such application shall 15 the include a detailed plan demonstrating how such apportionment shall 16 be 17 used by the East Ramapo central school district in accordance with para-18 graph 2 of this subdivision.

19 (2) Funds apportioned pursuant to this subdivision shall be used for 20 services and expenses of the East Ramapo central school district and 21 shall be applied exclusively to support of: instructional services, including teacher salaries; guidance services, including guidance coun-22 23 salaries; health services, including nurse salaries; security selor 24 services, including security guard salaries; board of cooperative educa-25 tion services expenses; co-curricular activities, including instruc-

EXPLANATION--Matter in ITALICS (underscored) is new; matter in brackets
[] is old law to be omitted.

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1 tional salaries and contractual services; intra-mural activities, 2 including instructional salaries; and interscholastic athletics, includ-3 ing instructional salaries, contractual expenses, security and transpor-4 tation.

5 The claim for an apportionment to be paid to the East Ramapo b. 6 central school district pursuant to subdivision a of this section shall 7 submitted to the commissioner of education on a form prescribed for be 8 such purpose, and shall be payable upon determination by such commissioner that the form has been submitted as prescribed and that the 9 10 school district has complied with the reporting requirements of this including submission by such district of a detailed plan demon-11 act, strating how such apportionment shall be used in accordance with para-12 13 graph 2 of subdivision a of this section. For each school year in which 14 application is made pursuant to subdivision a of this section, such 15 approved amount shall be payable on or before June thirtieth of such 16 school year upon the audit and warrant of the state comptroller on 17 vouchers certified or approved by the commissioner of education in the 18 manner prescribed by law from moneys in the state lottery fund appropri-19 ated for general support of public schools and from the general fund to 20 the extent that the amount paid to the East Ramapo central school district pursuant to this subdivision and subdivision a of this section 21 22 exceeds the amount of the lottery apportionment, if any, due such school district pursuant to subparagraph 2 of paragraph a of subdivision 1 of 23 24 section 3609-a of the education law on or before September first of such 25 school year.

c. Notwithstanding the provisions of section 3609-a of the education 26 law, an amount equal to the amount paid to the East Ramapo central 27 school district during the base year pursuant to subdivisions a and b of 28 29 this section shall first be deducted from payments due during the 30 current school year pursuant to subparagraphs 1, 2, 3, 4 and 5 of paragraph a of subdivision 1 of section 3609-a of the education law in the 31 32 following order: the lottery apportionment payable pursuant to subpara-33 such paragraph followed by the fixed fall payments payable graph 2 of pursuant to subparagraph 4 of such paragraph, and any remainder to be 34 35 deducted from the individualized payments due to the district pursuant to paragraph b of such subdivision shall be deducted on a chronological 36 37 basis starting with the earliest payment due the district.

Notwithstanding any other provisions of law, the sum of payments 38 d. made to the East Ramapo central school district during the base year 39 40 pursuant to subdivisions a and b of this section plus payments made to such school district during the current year pursuant to section 3609-a 41 42 of the education law shall be deemed to truly represent all aids paid to 43 such school district during the current school year pursuant to such 44 section 3609-a of the education law for the purposes of computing any adjustments to such aids that may occur in a subsequent school year. 45

e. (1) On or before the first day of each month beginning in July 2014 46 47 and ending in June 2043, the chief fiscal officer and the superintendent 48 of schools of the East Ramapo central school district shall prepare and 49 submit to the board of education of the school distract a report of the 50 condition of the school district, including but not limited to fiscal 51 the most current available data on fund balances on funds maintained by school district and the district's use of the apportionments 52 the provided pursuant to subdivisions a and b of this section. 53

54 (2) Such monthly report shall be in a format prescribed by the commis-55 sioner of education. The board of education shall either reject and 56 return the report to the chief fiscal officer and the superintendent of 1 schools for appropriate revisions and resubmittal or shall approve the 2 report and submit copies to the commissioner of education and the state 3 comptroller of such approved report as submitted or resubmitted.

4 (3) In the 2013--2014 through 2042--2043 school years, the chief fiscal officer of the East Ramapo central school district shall monitor 5 6 all budgets and for each budget, shall prepare a quarterly report of 7 summarized budget data depicting overall trends of actual revenues and 8 budget expenditures for the entire budget as well as individual line 9 items. Such report shall compare revenue estimates and appropriations as 10 set forth in such budget with the actual revenues and expenditures made date. All quarterly reports shall be accompanied by a recommendation 11 to from the superintendent of schools or chief fiscal officer to the board 12 13 of education setting forth any remedial actions necessary to resolve any 14 unfavorable budget variance including the overestimation of revenue and 15 underestimation of appropriations. The chief fiscal officer shall also prepare, as part of such report, a quarterly trial balance of general 16 17 ledger accounts in accordance with generally accepted accounting princi-18 ples as prescribed by the state comptroller. All reports shall be 19 completed within sixty days after the end of each quarter and shall be 20 submitted to the chief fiscal officer and the board of education of the 21 East Ramapo central school district, the state division of the budget, the office of the state comptroller, the commissioner of education, 22 the 23 chair of the assembly ways and means committee and the chair of the 24 senate finance committee. 25 S 2. This act shall take effect immediately.