

ATTICA CENTRAL SCHOOL DISTRICT

2014-15 BUDGET CALENDAR

DECEMBER			
Regular Mtg - Wed	18		Budget Calendar Adopted
JANUARY			
Regular Mtg - Thurs	9		Estimate Revenues.
Regular Mtg - Thurs	23		<u>General Support</u> : Census, BOE, Clerk, Superintendent's Office, Business Support. <u>General Support</u> : Audit, Treasurer, Tax Collector, Purchasing, Fiscal Agent, Legal, Personnel, Public Information, Printing, Insurance, Tax Refund.
FEBRUARY			
Regular Mtg - Thurs	13		<u>General Support</u> : Operation, Maintenance, Transportation, Computer Service, BOCES, BOCES Administration. <u>Instruction</u> : Occupational Education, Curriculum Development & Support, Regular Supervision, Administrators.
Regular Mtg - Thurs	27		<u>Instruction</u> : Special Education, Psychologist, PMHP, Guidance, Building Budgets, Computer, PSEN, Library Automation, Library AV, Health, Co-Curricular, Athletics.
MARCH			
Regular Mtg - Thurs	13		<u>Instruction</u> : Personnel, Benefits, Debt Service. Budget Review
Regular Mtg - Thurs	27		Adopt Budget (deadline April 25, 2013)
APRIL			
Thurs	3		Legal Notice (1/4)
Sat	19		Legal Notice (2/4)
Mon	21		Petitions for BOE candidates and propositions to be placed on ballot due by 5pm
Regular Mtg - Thurs	24		
MAY			
Sat	3		Legal Notice (3/4)
Tues	6		Budget Available for Public Review
Tues	6		Public Hearing
Regular Mtg - Thurs	8		
Thurs	15		Legal Notice (4/4)
Tues	20		BUDGET VOTE (3 rd Tuesday in May)
Regular Mtg - Thurs	22		

BOE Adopted: December 18, 2013

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State Aid Projections

	2013-14 State Aid Budget	Per 12/16/13 State Aid Output Report	2014-15 Estimated State Aid
Foundation Aids +(2%) (Includes Set-Aside)	11,096,315	11,096,315	(4) 11,318,242
GAP Elimination Adjust	<u>(1,929,627)</u>	<u>(1,929,627)</u>	<u>(1,929,627)</u>
Subtotal	9,166,688	9,166,688	9,388,615
Hardware & Technology	25,540	25,719	24,827
Transportation	1,327,640	1,372,381	1,391,595
Building	<u>2,875,334</u>	<u>2,875,336</u>	(3) <u>2,799,605</u>
Subtotal	13,395,202	13,440,124	13,604,642
BOCES	1,235,801	1,212,484	1,225,000
Public High Cost	634,934	(1) 578,913	650,000
Private Excess Cost	29,885	(2) 0	30,000
Software	21,304	21,602	20,853
Library Materials	8,095	9,012	8,700
Textbook	86,630	82,556	83,356
Student Deducts Etc.	0	<u>(9,529)</u>	<u>(10,000)</u>
Total	<u>15,411,851</u>	<u>15,335,162</u>	<u>15,612,551</u>

(1)(2) Currently working with CSE Chairperson & STAC Unit to capture all available costs for potential aid.

(3) Building aid has been reduced due to the recalibration of projects with First Amortization in July 2004 & prior

(4) Assumed 2% increase in Foundation Aid

Revenue

Account A-		2012-13 Audited	2013-14 Projected	2014-15 Preliminary
1001	Real Property Taxes	7,753,158	7,924,571	8,083,063
1081	Payments in lieu of taxes	106,254	101,067	134,000
1085	School Tax Relief Reimbursement	1,849,260	1,871,147	1,908,570
1090	Interest & Penalties	19,648	19,866	19,500
1315	Continuing Education Tuition	17,839	17,000	14,000
1335	Other Student Fees	85	100	200
2230	Day School Tuition	314,478	315,000	315,000
2280	Health Service other Districts	1,628	0	0
2401	Interest & Earnings	21,315	21,500	22,000
2410	Rental Real Property	404	150	150
2650	Sale of Scrap & Excess Materials	17,398	3,000	3,000
2680	Insurance Recoveries	8,270	0	3,000
2690	Other Less Compensation	108	100	100
2701	Refunds of Prior Year Expense	244,431	218,200	75,000
2705	Gifts & Donations	2,500	0	2,500
2770	Unclassified Revenues	<u>89,029</u>	<u>55,000</u>	<u>60,000</u>
	Total Local Revenue	10,445,805	10,546,701	10,640,083
	<u>State Aids</u>			
	Net Basic Formula Aid (Including lottery & VCT)	12,694,526	13,404,876	13,569,815
	Excess Cost Aids (Less set-aside)	734,602	578,913	680,000
	BOCES	1,479,897	1,212,484	1,225,000
	Textbook	88,307	82,556	83,356
	Hardware	27,421	25,719	24,827
	Library	9,293	9,012	8,700
	Software	22,276	21,602	20,853
	Grants in Aid	<u>75,000</u>	<u>0</u>	<u>0</u>
	Total State Aids	15,131,322	15,335,162	15,612,551
	<u>Federal Aids</u>			
4601	Medicaid	<u>59,675</u>	<u>60,000</u>	<u>25,000</u>
		25,636,802	25,941,863	26,277,634
	Projected State Aid is based upon 12-16-13 Output Report			