

ATTICA CENTRAL SCHOOL DISTRICT

2016-17 BUDGET CALENDAR

NOVEMBER Regular Mtg - Thurs	12		Budget Calendar Adopted
JANUARY Regular Mtg - Thurs	14		Estimate Revenues.
Regular Mtg - Thurs	28		<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	11		<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	25		<u>Instruction</u> : Special Education, Psychologist, Guidance, Building Budgets, Library Automation, Library AV, Health, Co-Curricular, Athletics.
MARCH Regular Mtg - Thurs	10		<u>Instruction</u> : Personnel, Benefits, Debt Service. Budget Review
Tues	29		Legal Notice (1/4)
Regular Mtg - Thurs	31		Adopt Budget (deadline April 25, 2016)
APRIL Regular Mtg-Thurs	14		Legal Notice (2/4)
Sat	16		Petitions for BOE candidates and propositions to be placed on ballot due by 5pm
Mon	18		
Regular Mtg - Mon	25		Legal Notice (3/4)
Sat	29		
MAY Tues	3		Budget Available for Public Review
Tues	3		Public Hearing
Sat	7		Legal Notice (4/4)
Regular Mtg - Thurs	12		
Tues	17		BUDGET VOTE (3 rd Tuesday in May)
Regular Mtg - Thurs	26		

BOE Adopted: November 12, 2015

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**SPEC EDUC, PSYCH SERVICES, SPECIAL
SERVICES, GUIDANCE AND CENSUS
2016 -2017**

BUDGET CODE	DESCRIPTION	ORIGINAL BUDGET 2014-15	FINAL 2014-15	ORIGINAL BUDGET 2015-16	PROJECT EXPEND 2015-16	PROPOSED BUDGET 2016-17	BUDGET TO BUDGET	PROP BUD TO PROJ EXP
	SPECIAL EDUCATION							
A-2250.150	INSTRUCT. SALARIES	1,547,763	1,380,400	1,515,000	1,497,000	1,575,601	4.00%	5.25%
A-2250.151	TEACHING ASSISTANTS	427,365	401,454	384,147	405,000	422,738	10.05%	4.38%
A-2250.160	NON-INSTRUCT SALARIES	281,471	260,660	280,932	273,932	289,783	3.15%	5.79%
A-2250.200	EQUIPMENT	0	0	0	0	0	N/A	N/A
A-2250.400	CONTRACTUAL	127,000	108,614	141,850	145,300	194,100	36.83%	33.59%
A-2250.450	READING PROGRAM	3,000	3,176	3,000	3,000	3,000	0.00%	0.00%
A-2250.451	MAT'L & SUPPLIES	15,250	9,504	14,250	10,500	12,000	-15.79%	14.29%
A-2250.470	TUITION	195,800	183,542	234,946	221,050	251,050	6.85%	13.57%
A-2250.480	TEXTBOOKS	0	0	0	0	0	N/A	N/A
A-2250.490	BOCES SERVICES	1,261,717	1,137,424	1,068,126	813,078	1,263,813	18.32%	55.44%
	TOTAL A-2250	3,859,366	3,484,774	3,642,251	3,368,860	4,012,085	10.15%	19.09%
	TEACHING SPEC SCHO							
A-2330.490	BOCES SERVICES	15,660	15,660	21,760	21,760	20,870	-4.09%	-4.09%
	PSYCHOLOGICAL SERV							
A-2820.150	INSTRUCT. SALARIES	87,065	87,065	88,305	88,303	89,771	1.66%	1.66%
A-2820.160	NON-INSTRUCT SALARIES	27,520	27,428	28,171	28,041	29,189	3.61%	4.09%
A-2820.400	CONTRACTUAL	600	0	300	0	300	0.00%	N/A
A-2820.450	MAT'L & SUPPLIES	1,965	2,152	2,400	3,185	2,400	0.00%	-24.65%
	TOTAL A-2820	117,150	116,645	119,176	119,529	121,660	2.08%	1.78%
	SPECIAL SERVICES							
A-2825.160	NON-INSTRUCT.SALARIES	0	0	0	0	0	N/A	N/A
A-2825.400	CONTRACTUAL	0	0	0	0	0	N/A	N/A
A-2825.450	MAT'L & SUPPLIES	0	0	0	0	0	N/A	N/A
A-2825.490	BOCES-SOCIAL WORKER	78,880	76,704	78,520	78,520	79,800	1.63%	1.63%
	TOTAL A-2825	78,880	76,704	78,520	78,520	79,800	1.63%	1.63%
	GUIDANCE							
A-2810.150	INSTRUCT. SALARIES	192,103	195,703	200,546	199,978	205,085	2.26%	2.55%
A-2810.160	NON-INSTRUCT SALARIES	35,082	36,973	35,676	39,473	39,486	10.68%	0.03%
A-2810.200	EQUIPMENT	0	0	0	0	0	N/A	N/A
A-2810.400	CONTRACTUAL	0	0	0	0	0	N/A	N/A
A-2810.450	MAT'L & SUPPLIES	3,200	2,602	3,200	2,800	3,200	0.00%	14.29%
A-2810.490	BOCES SERVICES	0	0	0	0	0	N/A	N/A
	TOTAL A-2810	230,365	235,278	239,422	242,251	247,771	3.49%	2.28%
code:spec	l.wk4							

using grant funding when possible

1 add'l student to Stanley Falk

***personnel shifting

** from bldg budgets

** from bldg budgets

LIBRARY, HEALTH, CO-CURRICULAR
AND INTERSCHOLASTIC ATHLETICS
2016 -2017

BUDGET CODE	DESCRIPTION	ORIGINAL BUDGET 2014-15	FINAL 2014-15	ORIGINAL BUDGET 2015-16	PROJECT EXPEND 2015-16	PROPOSED BUDGET 2015-16	BUDGET TO BUDGET	PROP BUD TO PROJ EXP	
LIBRARY									
A-2610-150	LIB. INSTR SALARIES	119,076	110,600	76,554	38,030	75,603	-1.24%	98.80%	includes hs librarian
A-2610-151	LIB. ASSISTANTS	11,800	11,259	0	24,052	24,822	N/A	3.20%	
A-2610-160	LIB. NON-INSTRUCTIONAL	0	0	0	0	0	N/A	N/A	
A-2610-200	LIB. EQUIPMENT	0	0	0	0	0	N/A	N/A	
A-2610-400	LIB. CONTRACTUAL	0	0	0	0	0	N/A	N/A	
A-2610-461	LIB. MAT'L & SUPPLIES	14,813	13,840	13,519	17,865	13,225	-2.17%	-25.97%	bldg budgets
A-2610-462	LIB.JAV PROGRAM	150	0	150	0	150	0.00%	N/A	bldg budgets
A-2610-490	LIB. BOCES SERVICES	54,309	66,188	55,693	58,368	69,105	24.08%	18.40%	** (3) libraries
TOTAL A-2610		200,148	201,887	145,916	138,315	182,905	25.35%	32.24%	
HEALTH									
A-2815.160	SALARIES NURSES	175,153	175,155	134,976	133,995	136,674	1.26%	2.00%	
A-2815.200	EQUIPMENT	0	0	0	0	0	N/A	N/A	
A-2815.400	CONTRACTUAL	0	730	0	200	0	N/A	-100.00%	bldg budgets
A-2815.401	CONT-OTHER PUB. SCHOOLS	22,000	18,021	22,000	18,200	22,000	0.00%	20.88%	
A-2815.451	MAT'L & SUPPLIES	3,550	3,114	3,200	3,100	3,200	0.00%	3.23%	bldg budgets
TOTAL A-2815		200,703	197,020	160,176	155,495	161,874	1.06%	4.10%	
CO-CURRICULAR									
A-2850.150	CO-CURRICULAR ADVISOR	55,500	61,418	63,000	62,500	65,000	3.17%	4.00%	
A-2850.151	FAC CHAPERONES	7,200	7,987	7,800	7,950	7,800	0.00%	-1.89%	
A-2850.160	NON-FAC CHAP & C. GUARD	8,500	7,375	8,000	7,400	8,000	0.00%	8.11%	
A-2850.200	BAND EQUIPMENT	6,000	6,877	6,000	6,050	6,000	0.00%	-0.83%	
A-2850.400	BAND CONTRACTUAL	7,000	4,530	6,500	5,000	6,500	0.00%	30.00%	
A-2850.451	BAND SUPPLIES	6,000	7,976	6,000	6,000	6,000	0.00%	0.00%	
A-2850.452	BAND UNIFORMS	21,000	22,170	25,095	25,095	26,103	4.02%	4.02%	**per schedule
TOTAL A-2850		111,200	118,333	122,395	119,995	125,403	2.46%	4.51%	
INTERSCHOL. ATHLETIC									
A-2855.150	FAC ATHLETIC COACHES	85,000	97,519	88,000	99,000	100,980	14.75%	2.00%	
A-2855.151	FAC. CHAPERONES	23,840	27,234	22,750	28,000	28,560	25.54%	2.00%	
A-2855.160	NON-FAC. CHAP & COACHES	40,264	24,896	33,500	26,000	33,500	0.00%	28.85%	
A-2855.200	ATHLETIC EQUIPMENT	0	0	37,000	37,000	20,188	N/A	N/A	
A-2855.400	CONTRACTUAL	44,500	50,949	44,500	51,000	52,000	16.85%	1.96%	
A-2855.451	MAT'L & SUPPLIES	30,000	25,707	37,000	25,000	30,000	-18.92%	20.00%	
A-2855.452	ATHLETIC UNIFORMS	13,400	10,328	18,700	16,900	17,100	-8.56%	1.18%	**per schedule
TOTAL A-2855		237,004	236,633	281,450	282,900	282,328	0.31%	-0.20%	
code:librar.vk4									

ATHLETIC EQUIPMENT:
SEE ATTACHMENT

2016-17 Athletic Budget

<u>Code</u>	<u>Description</u>	<u>Budget</u>
2855.200	Athletic Equipment <i>(Fall, Winter, Spring)</i>	\$20,188.00
2855.400	Contractual <i>(Referees, Chaperones, Lifeguards)</i> <i>(Fall, Winter, Spring)</i>	\$52,000.00
2855.451	Athletic Materials / Supplies <i>(Fall, Winter, Spring)</i>	\$30,000.00
2855.452	Athletic Uniforms	\$17,100.00

2016-17 Physical Education Budget

2110.450	Physical Education Equipment	\$3000.00
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2016-17 Athletic Budget

<u>Code</u>	<u>Description</u>	<u>Budget</u>
2855.200	Athletic Equipment <i>(Fall, Winter, Spring)</i>	\$20,188.00

Breakdown of Equipment Items:

- One-Man Tackling Sled \$1210.00
- Five-Man Lev Sled \$5320.00
- LED Sport Lamp (Main Gym) \$1000.00
- 16 ft. Zone Chute \$1945.00
- Curveball Pitching Machine \$2400.00
- Softball Pitching Machine \$2195.00
- Swim Team Record Board \$2500.00
- (2) Wheelin Water Big Squirt Systems \$2118.00
- Dactronics "T" Series Touchpad \$1500.00

Total = \$20,188.00

REVISED 02-18-16

**SUMMARY
9000 CODES
2016-2017**

CODE	DESCRIPTION	ORIGINAL BUDGET 2014-15	FINAL 2014-15	ORIGINAL BUDGET 2015-16	PROJECT. EXPEND. 2015-16	PROPOSED BUDGET 2016-17	BUDGET TO BUDGET	PROP BUD TO PROJ EXP
A-9010-800.05	ERS	397,572	354,135	339,798	330,360	314,234	-7.52%	-4.88%
A-9020-800.05	TRS	1,693,679	1,705,840	1,350,325	1,305,000	1,192,124	-11.72%	-8.65%
A-9030-800.05	SOCIAL SECURITY	890,427	824,450	890,282	866,332	928,285	4.27%	7.15%
A-9040-800.05	WORKERS' COMP.	185,000	179,211	197,230	185,000	205,000	3.94%	10.81%
A-9045-800.05	LIFE INS.	2,780	3,276	3,373	3,465	3,650	8.21%	5.34%
A-9050-800.05	UNEMPLOYMENT INS.	35,000	2,847	10,920	11,000	10,500	-3.85%	-4.55%
A-9055-800.05	DISABILITY INS.	3,312	4,003	4,256	4,197	4,250	-0.14%	1.26%
A-9060-800.05	HEALTH INS.	3,321,380	3,136,598	3,376,520	3,235,300	3,387,700	0.33%	4.71%
		6,529,150	6,210,360	6,172,704	5,940,654	6,045,743	-2.06%	1.77%
		=====	=====	=====	=====	=====	=====	=====
A-9700-600.05	SERIAL BONDS-PRIN	2,695,000	2,695,000	2,760,000	2,760,000	1,175,000	-57.43%	-57.43%
A-9711-700.05	SERIAL BONDS-INT.	285,563	285,563	219,744	219,744	152,456	-30.62%	-30.62%
A-9712-600.05	S.B. BUSES-PRIN	31,000	31,000	24,000	24,000	31,500	31.25%	31.25%
A-9712-700.05	S.B. BUSES-INT.	4,395	3,324	3,237	3,106	5,062	56.38%	62.97%
A-9731-600.05	BAN-PRIN.	0	0	0	0	0	N/A	N/A
A-9731-700.05	BAN-INTEREST	0	0	0	0	0	N/A	N/A
A-9770-700.05	RAN-INTEREST	0	0	0	0	0	N/A	N/A
A-9789-600.05	PERF. CONTRACT-PRIN	0	0	0	0	0	N/A	N/A
A-9789-700.05	PERF. CONTRACT-INT.	0	0	0	0	0	N/A	N/A
		3,015,958	3,014,887	3,006,981	3,006,850	1,364,018	-54.64%	-54.64%
		=====	=====	=====	=====	=====	=====	=====
A-9950-900.05	INTERF. TRANS-SP. ED.	28,000	21,589	28,000	15,175	28,000	0.00%	84.51%
A-9950-900.05	INTERF. TRANS-CAP FD	0	0	100,000	100,000	100,000	0.00%	0.00%
		28,000	21,589	128,000	115,175	128,000		

***exp funded by reserve

***includes new bus bond

***includes new sm cap. project

code: 9000code.wk4

DEBT SERVICE PAYMENTS-2016-17

BOND ISSUE	DATE	PRINCIPAL	INTEREST	TOTAL
\$9,955,000	12/15/16	0.00	12,125.00	
NEW 4/12/12	06/15/17	775,000.00	12,125.00	
		775,000.00		24,250.00
\$74,000	12/15/16	0.00	1,092.50	
vote may, 2016	06/15/17	0.00	1,281.50	
bus bond				
		0.00		2,374.00
\$46,000	12/15/16	0.00	368.75	
BUS BOND	06/15/17	10,000.00	368.75	
		10,000.00		737.50
\$69,000	12/15/16	0.00	668.75	
vote may, 2014	06/15/17	15,000.00	668.75	
bus bond				
		15,000.00		1,337.50
\$21,500	12/15/16	0.00	306.38	
BUS BOND	06/15/17	6,500.00	306.37	
		6,500.00		612.75
\$2,020,000	12/15/16	0.00	21,453.12	
BOND	06/15/17	145,000.00	21,453.13	
		145,000.00		42,906.25
\$3,761,772	12/15/16	0.00	42,650.00	
BOND	06/15/17	255,000.00	42,650.00	
		255,000.00		85,300.00
		1,206,500.00		157,518.00
		TOTAL DEBT SERVICE		1,364,018.00
				=====
		TOTAL DEBT FOR CONTINGENT BUDGET		1,364,018.00
				=====
code: dbtsr2.wk4				

2016 2017
PROJECTION

	PRIN	INT	TOTAL
SB CONSTR.	1,175,000	152,456	1,327,456
SB BUSES	31,500	5,062	36,562
BANS	0	0	0
SB PERF CONT	0	0	0
	1,206,500	157,518	1,364,018
	=====	=====	=====
		1,364,018	
		=====	