

ATTICA CENTRAL SCHOOL DISTRICT

2018-19 BUDGET CALENDAR

DECEMBER Regular Mtg - Thurs	14		Budget Calendar Adopted
JANUARY Regular Mtg - Thurs	11		Estimate Revenues.
Regular Mtg - Thurs	25		<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	8		<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	22		<u>Instruction:</u> Special Education, Psychologist, Guidance, Building Budgets, Library Automation, Library AV, Health, Co-Curricular, Athletics.
MARCH Regular Mtg - Thurs	8		<u>Instruction:</u> Personnel, Benefits, Debt Service. Budget Review
Regular Mtg - Thurs Tues	22 28		Possible Budget Adoption* Legal Notice (1/4)
APRIL Regular Mtg - Thurs Sat Mon	12 14 16		Possible Budget Adoption* Legal Notice (2/4) Petitions for BOE candidates and propositions to be placed on ballot due by 5pm
Regular Mtg - Mon Sat	23 28		Legal Notice (3/4)
MAY Tues Tues Sat Regular Mtg - Thurs Tues Regular Mtg - Thurs	1 1 5 10 15 24		Budget Available for Public Review Public Hearing Legal Notice (4/4) BUDGET VOTE (3 rd Tuesday in May)

*A special meeting may be held if needed for budget adoption – deadline April 20, 2018.

BOE Adopted: 12/14/17

REVENUE BUDGET ANALYSIS 2017-18 & 2018-19

ACCOUNT NAME	ACCOUNT NUMBER	ADOPTED BUDGET 2017-18	PROPOSED BUDGET 2018-19	PROJECTED DEVIATION
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REAL PROPERTY TAXES	1001	8,180,779	8,332,100	151,321
ESTIMATED FUND BALANCE & RESERV	1040	449,950	0	(449,950)
PAYMENT "IN LIEU OF"	1081	140,000	140,000	0
STAR REIMBURSEMENT	1085	1,881,353	1,730,032	(151,321)
INTEREST & PENALTIES ON TAXES	1090	20,500	20,500	0
CONTINUING ED. TUITION	1315	9,000	9,000	0
OTHER STUDENT FEES & CHARGES	1335	250	250	0
ADMISSIONS	1410	0	0	0
DAY SCHOOL TUITION	2230	350,000	350,000	0
HEALTH SERVICES-OTHER GOVT	2280	0	0	0
INTEREST & EARNINGS	2401	5,000	4,500	(500)
BUILDING USE FEES	2410	200	200	0
RENTAL OF EQUIPMENT	2414	0	0	0
COMMISSIONS	2450	0	0	0
SALE OF SCRAP	2650	1,000	1,000	0
SALE OF PROPERTY	2660	0	0	0
SALE OF INSTRUMENTAL SUPPLIES	2670	0	0	0
INSURANCE RECOVERIES	2680	0	0	0
COMPENSATION FOR DAMAGE	2690	50	50	0
REFUND PROR YEAR EXPENDITURES	2701	125,000	125,000	0
GIFTS & DONATIONS	2705	1,000	1,000	0
OTHER UNCLASSIFIED REVENUES	2770	75,000	75,000	0
FOUNDATION AID	3101	11,658,945	11,775,534	116,589
TRANSPORTATION AID	3101	1,129,601	1,164,000	34,399
BUILDING AID	3101	645,230	545,688	(99,542)
EXCESS COST AID-HIGH	3101b	410,000	390,000	(20,000)
EXCESS COST AID-PRIVATE	3101b	125,000	115,000	(10,000)
BOCES AID	3103	1,325,000	1,350,000	25,000
TEXTBOOK AID	3260	73,104	73,919	815
SOFTWARE AID	3262	18,680	18,770	90
HARDWARE & TECHNOLOGY AID	3262	21,064	21,256	192
LIBRARY MATERIALS AID	3263	7,794	7,831	37
OTHER STATE AID	3289	31,500	31,500	0
MEDICAID ASSISTANCE	4601	40,000	40,000	0
INTERFUND TRANSFERS-DEBT SERV	5031	400,000	400,000	0
STUDENT DEDUCTS	*	(20,000)	(20,000)	0

CODE: A:REVBUDA,WK4		27,105,000	26,702,130	(402,870)

EFF 01/04/18

RE TAXES

+2.0%
+1.5%
+1.0%
+.5%

+50,311
+100,621
+150,932
+201,243

**TAXES & LOCAL REVENUES
2018-19 BUDGET**

<u>CATEGORY</u>		<u>ORIGINAL BUDGET 2016-17</u>	<u>ACTUAL 2016-17</u>	<u>ORIGINAL BUDGET 2017-18</u>	<u>PROJECTED REVENUE 2017-18</u>	<u>PROPOSED BUDGET 2018-19</u>	<u>BUDGET TO BUDGET</u>	<u>PROP BUD TO PROJ REV</u>
TAXES								
RE TAXES	1001	8,180,779	8,263,169	8,180,779	8,332,375	8,332,100	1.85%	-0.00%
STAR	1085	1,881,353	1,797,366	1,881,353	1,730,031	1,730,032	-8.04%	0.00%
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TOTAL TAXES & STAR		10,062,132	10,060,535	10,062,132	10,062,406	10,062,132	0.00%	-0.00%
LOCAL REVENUES								
PAYMENTS IN LIEU OF TAXES	1081	125,500	138,551	140,000	140,000	140,000	0.00%	0.00%
INTEREST & PENALTIES/TAXES	1090	21,000	19,365	20,500	18,445	20,500	0.00%	11.14%
CONTINUING EDUC.	1315	29,950	8,802	9,000	8,800	9,000	0.00%	2.27%
BOOK CHARGES & OTHER FEES	1335	350	150	250	0	250	0.00%	100.00%
ADMISSIONS	1410	0	0	0	0	0	0.00%	0.00%
TUITION	2230	350,000	413,712	350,000	442,251	350,000	0.00%	-20.86%
INVESTMENTS	2401	5,500	5,295	5,000	5,000	4,500	-10.00%	-10.00%
BUILDING USE	2410	200	2,286	200	1,152	200	0.00%	-82.64%
SALE EXCESS MATERIALS	2650	1,000	4,415	1,000	1,970	1,000	0.00%	-49.24%
SALE REAL PROPERTY	2660	0	0	0	0	0	N/A	N/A
INS RECOVERIES	2680	0	0	0	0	0	N/A	N/A
COMP. FOR DAMAGES	2690	50	0	50	0	50	0.00%	100.00%
PRIOR YEAR'S REFUNDS	2701	100,000	204,075	125,000	215,751	125,000	0.00%	-42.06%
GIFTS & DONATIONS	2705	1,000	0	1,000	0	1,000	0.00%	100.00%
UNCLASSIFIED	2770	75,000	66,382	75,000	55,000	75,000	0.00%	36.36%
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TOTAL LOCAL REVENUES		709,550	863,033	727,000	888,369	726,500	-0.07%	-18.22%
INTERFUND TRANSFERS-DEBT SERV	5050	400,000	0	400,000	400,000	400,000	0.00%	0.00%
INTERFUND TRANSFERS-OTHER	5031	0	0	0	0	0	N/A	N/A
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TOTAL LOCAL REV & INTERFUND	****	1,109,550	863,033	1,127,000	1,288,369	1,126,500	-0.04%	-12.56%
LOCAL REVENUES & TAXES	****	11,171,682	10,923,568	11,189,132	11,350,775	11,188,632	-0.00%	-1.43%
FUND BALANCE & RESERVES	****	301,848	0	449,950	0	0	-100.00%	N/A
RESERVES-EBLAR	****	0	0	0	0	0	N/A	N/A
TOTAL GENERAL AIDS	****	15,936,194	15,953,528	15,465,918	15,685,249	15,513,498	0.31%	-1.09%
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TOTAL REVENUE	****	27,409,724	26,877,096	27,105,000	27,036,024	26,702,130	-1.49%	-1.23%
REVISED 01/4/18		=====	=====	=====	=====	=====	=====	=====

STATE AID 2018-19 BUDGET

CATEGORY	ORIGINAL BUDGET 2016-17	ACTUAL 2016-17	ORIGINAL BUDGET 2017-18	PROJECTED REVENUE 2017-18	PROPOSED BUDGET 2018-19	BUDGET TO BUDGET	PROP BUD TO PROJ REV
FOUNDATION BASE AIDS	11,245,000	9,670,348	11,658,945	9,984,128	11,775,534	1.00%	17.94%
ADDITIONAL AIDS***	0	0	0	0	0	N/A	N/A
SUBTOTAL W/TRANSITION	11,245,000	9,670,348	11,658,945	9,984,128	11,775,534	1.00%	17.94%
HARDWARE & TECHNOLOGY	22,395	22,078	21,064	21,687	21,256	0.91%	-1.99%
TRANSPORTATION	1,192,110	1,130,556	1,129,601	1,164,217	1,164,000	3.05%	-0.02%
TRANSPORTATION TRANS GRANT	0	0	0	0	0	N/A	N/A
BUILDING	1,375,374	1,444,834	645,230	651,724	545,688	-15.43%	-16.27%
SUBTOTAL GENERAL AIDS	13,834,879	12,267,816	13,454,840	11,821,756	13,506,478	0.38%	14.25%
BOCES	1,395,000	1,311,627	1,325,000	1,403,628	1,350,000	1.89%	-3.82%
EXCESS COST	0	0	0	0	0	N/A	N/A
EXCESS COST-SET ASIDE	0	1,654,376	0	1,674,817	0	N/A	100.00%
EXCESS COST-HIGH COST	500,000	409,814	410,000	493,622	390,000	-4.88%	-20.99%
EXCESS COST-PRIVATE	80,000	129,007	125,000	119,708	115,000	-8.00%	-3.93%
SOFTWARE	19,900	19,579	18,680	19,400	18,770	0.48%	-3.25%
LIBRARY MATERIALS AID	8,350	8,168	7,794	8,093	7,831	0.47%	-3.24%
TEXTBOOK	78,065	76,599	73,104	76,075	73,919	1.11%	-2.83%
GAP ELIMIN ADJMT & FED RESTOR.	0	0	0	0	0	N/A	N/A
GEA RESTORATION	0	0	0	0	0	N/A	N/A
OTHER REDUCTIONS	0	0	0	0	0	N/A	N/A
STUDENT DEDUCTS	(20,000)	(34,039)	(20,000)	(13,350)	(20,000)	0.00%	49.81%
SUBTOTAL	15,896,194	15,842,947	15,394,418	15,603,749	15,441,998	0.31%	-1.04%
OTHER STATE AID (nys fema, legis. grants)	0	0	31,500	31,500	31,500	0.00%	0.00%
LEGISLATIVE GRANTS	0	0	0	0	0	N/A	N/A
MEDICAID-NET	0	0	0	0	0	N/A	N/A
MEDICAID-GROSS	40,000	110,581	40,000	50,000	40,000	0.00%	-20.00%
TOTAL GENERAL FUND AIDS	15,936,194	15,953,528	15,465,918	15,685,249	15,513,498	0.31%	-1.09%
REVISED:01/04/18	=====	=====	=====	=====	=====	=====	=====