

**ELDRED CENTRAL SCHOOL DISTRICT
PROPOSED BUDGET
REVENUE
2018-2019**

	Adopted Budget 2017-2018	Proposed Budget 2018-2019
Real Property Tax	10,121,532	10,429,023
PILOT	98,000	98,000
STAR Reimbursement	-	-
Interest & Penalties on Taxes	39,000	39,000
Other Student Fees	-	600
Tuition Other Schools	2,500	2,500
Transportation for Other Districts	-	8,000
Interest & Earnings	1,200	1,750
Sales of Surplus Equipment	75,000	7,500
Sales of Scrap & Materials	2,300	3,000
Refunds of BOCES Services	285,000	350,000
Refunds of Prior Year Expenses	2,000	5,000
Gifts & Donations	2,500	2,500
Other Unclassified	6,000	6,000
State Aid Basic Formula	4,858,604	4,416,808
State Aid Lottery	400,000	400,000
BOCES Aid	646,636	547,897
Textbook Aid	46,369	45,508
Software Aid	3,496	3,029
Library Aid	4,868	4,868
Small Government Aid	277,167	277,167
Other State Aid	100,000	100,000
Transfers from Reserves	0	100,000
Fund Balance	200,000	0
Grand Total	17,172,172	16,848,150

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4/26/2018
Prepared by: Caleb Russell, CPA

		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Board of Education			
A 1010 400	Contractual	6,500	6,500
A 1010 403	Contractual Training	2,000	2,000
Total Board of Education		8,500	8,500
District Clerk			
A 1040 160	Salaries - Non-Instructional	25,250	25,755
Total District Clerk		25,250	25,755
District Meeting			
A 1060 400	Contractual	2,500	2,500
Total District Meeting		2,500	2,500
Total General Support		36,250	36,755
Central Administration			
A 1240 150	Salaries - Instructional	142,936	167,500
A 1240 160	Salaries - Non-Instructional	25,250	25,755
A 1240 400	Contractual	8,000	8,000
A 1240 450	Materials & Supplies	1,300	1,300
Total Central Administration		177,486	202,555
Total Central Administration		177,486	202,555

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Business Administration			
A 1310 160	Salaries - Non-Instructional	86,500	20,000
A 1310 400	Contractual	40,500	32,500
A 1310 490	BOCES Services	213,250	193,250
A 1310 450	Materials & Supplies	900	900
Total Business Administration		341,150	246,650
Auditing			
A 1320 160	Internal Auditor	1,050	1,050
A 1320 400	Contractual	33,000	33,000
Total Auditing		34,050	34,050
Treasurer			
A 1325 160	Salaries - Non-Instruction	0	62,500
A 1325 400	Contractual	0	2,500
Total Treasurer		0	65,000
Tax Collector			
A 1330 160	Salaries - Non-Instruction	8,000	8,000
A 1330 400	Contractual	8,000	8,000
Total Tax Collector		16,000	16,000
Total Finance		391,200	361,700

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Legal			
A 1420 400	Contractual	22,000	22,000
Total Legal		22,000	22,000
Personnel			
A 1430 160	Salaries - Non-Instruction	4,500	4,500
A 1430 400	Contractual	1,700	1,700
A 1430 490	BOCES - Services	12,000	15,000
Total Personnel		18,200	21,200
Records Management Officer			
A 1460 490	BOCES Services	6,500	6,500
Total Public Information		6,500	6,500
Public Information			
A 1480 490	BOCES Services	25,000	25,000
Total Public Information		25,000	25,000
Total Staff		71,700	74,700
Operations of Plant			
A 1620 160	Salaries - Substitutes	22,000	15,000
A 1620 160 01	Salaries - Cleaners - HS	192,869	197,063
A 1620 160 02	Salaries - Cleaners - ES	103,946	106,135
A 1620 161 01	Salaries - Clean OT - HS	3,970	3,970
A 1620 161 02	Salaries - Clean OT - ES	2,000	2,000
A 1620 200 05 5000	Equipment	34,598	30,000
A 1620 400 00 5005	Trash Removal	18,000	16,000
A 1620 400 00 5100	Architectural Services	8,000	8,000
A 1620 400 00 5200	Engineering Services	8,000	8,000
A 1620 400 01 5001	Fuel Oil - High School	50,000	60,000
A 1620 400 01 5002	Electric - High School	42,000	45,000
A 1620 400 01 5003	Telephone - High School	10,000	10,000
A 1620 400 02 2100	LP Gas - Science	200	200
A 1620 400 02 5001	Fuel Oil - Elementary	40,000	40,000
A 1620 400 02 5002	Electric - Elementary	41,500	45,000
A 1620 400 02 5003	Telephone - Elementary	10,000	10,000
A 1620 400 05 5000	Contractual	20,000	20,000
A 1620 450 05 5000	Supplies	21,000	21,000
A 1620 490 05 5000	Boces Services	38,000	27,500
Total Operations of Plant		666,083	664,868

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Maintenance of Plant		
A 1621 160 Salaries - Maintenance	169,892	171,943
A 1621 161 Salaries - Maintenance OT	6,000	6,000
A 1621 200 05 5000 Equipment	10,000	10,000
A 1621 400 05 5000 Contractual	95,000	95,000
A 1621 450 05 5000 Building Repairs	100,000	100,000
A 1621 490 05 5000 Supplies	60,000	60,000
 Total Maintenance of Plant	 440,892	 442,943
Central Printing & Mailing		
A 1670 400 Lease/Purchases	13,000	8,000
A 1670 450 Postage Meter	400	400
 Total Central Printing	 13,400	 8,400
 Total Central Services	 1,120,375	 1,116,211

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	Adopted Budget 2017-2018	Proposed Budget 2018-2019
Insurance		
A 1910 400 00 7005 Insurance	90,000	90,000
Total Insurance	90,000	90,000
School Association Dues		
A 1920 400 School Association Dues	8,000	8,000
Total Dues	8,000	8,000
Refund on Real Property Taxes		
A 1964 400 Refund Real Property Tax	5,000	5,000
Total RE Tax Refunds	5,000	5,000
BOCES Administration Charges		
A 1981 490 BOCES Admin & Capital	241,300	241,300
Total BOCES Administration	241,300	241,300
Total Special Items	344,300	344,300
TOTAL GENERAL SUPPORT	2,141,311	2,136,221
 Supervision Regular		
A 2020 150 01 Salaries - Principal - HS	130,776	137,039
A 2020 150 02 Salaries - Principal - ES	107,244	111,835
A 2020 160 01 Salaries - Clerical - HS	38,220	40,385
A 2020 160 02 Salaries - Clerical - ES	39,585	41,769
A 2020 400 Contractual	6,000	5,000
A 2020 450 Supplies	1,800	1,800
Total Supervision Regular	323,625	337,828
Total Instruction Administration	323,625	337,828

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	Adopted Budget 2017-2018	Proposed Budget 2018-2019
Teaching Regular School		
A 2110 120 02 Salaries - K-6	1,769,814	1,361,391
A 2110 120 02 0001 Salaries - Extra Duty	10,000	10,000
A 2110 130 02 Salaries - 7-12	2,044,108	2,058,878
A 2110 130 02 0001 Salaries - Extra Duty	18,000	18,000
A 2110 130 01 0050 Salaries - Home Instruct	1,200	1,200
A 2110 130 01 0070 Salaries - College Class	28,000	10,000
A 2110 140 00 Salaries - Substitutes	65,000	65,000
A 2110 160 00 Salaries - Noninstruction	28,000	28,000
A 2110 200 01 Equipment - HS	8,000	8,000
A 2110 200 02 Equipment - ES	8,000	8,000
A 2110 400 01 Contractual - HS	40,000	40,000
A 2110 400 02 Contractual - ES	40,000	40,000
A 2110 407 00 Contractual - Tuition	5,000	5,000
A 2110 408 00 Contractual - Mileage	3,500	2,750
A 2110 450 00 Supplies - District Wide	4,500	4,500
A 2110 450 01 Supplies - HS	19,000	19,000
A 2110 450 02 Supplies - ES	19,000	19,000
A 2110 470 00 Tuition - NYS Public School	6,000	5,000
A 2110 480 01 Textbook - HS	25,000	25,000
A 2110 480 02 Textbook - ES	25,000	25,000
A 2110 480 11 Textbooks - Private/Paroc	1,000	1,500
A 2110 490 00 BOCES Services	290,665	450,496
Total Teaching Regular School	4,458,787	4,205,715

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Students with Disabilities			
A 2250 150 01	Salaries - 7-12	69,235	77,746
A 2250 150 02	Salaries - K-6	82,100	84,577
A 2250 160 01	Salaries - Noninstruction	41,598	42,736
A 2250 160 02	Salaries - Noninstruction	69,598	57,111
A 2250 400 00	Contractual	100,000	105,000
A 2250 450 00	Materials & Supplies	2,600	2,600
A 2250 472 00	Tuition - Other Schools	330,000	375,000
A 2250 490 00	BOCES Services	1,495,626	1,418,626
Total Students with Disabilities		2,190,757	2,163,396
Occupational Education Grades 10-12			
A 2280 490 00	BOCES Services	449,838	449,838
Teaching Special Schools			
A 2330 150 00	Salaries - Instructional	11,500	11,500
Total Teaching Special Schools		11,500	11,500
Total Teaching		7,110,882	6,830,449

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
School Library & Audiovisual			
A 2610 150	Salaries Instructional	45,000	38,690
A 2610 400	Contractual	500	500
A 2610 450	Materials & Supplies	2,500	2,500
A 2610 460	Library/AV Loan Program	3,000	3,000
A 2610 490	BOCES Services	34,000	34,000
Total School Library & AV		85,000	78,690
Computer Assisted Instruction			
A 2630 160	Salaries - Noninstruction	78,716	80,387
A 2630 161	Equipment - State Aid	3,000	3,000
A 2630 400 00 4000	Contractual	51,000	35,000
A 2630 450 00 4000	Materials & Supplies	20,000	20,000
A 2630 460 00 4000	State Aided Software	2,000	2,000
A 2630 490 00 4000	BOCES Services	198,000	275,000
Total Computer Assisted Ins		352,716	415,387
Total Instructional Media		437,716	494,077
Guidance			
A 2810 150	Salaries - Instructional	159,530	83,246
A 2810 400	Contractual	2,000	2,000
A 2810 450	Materials & Supplies	3,500	3,500
Total Guidance		165,030	88,746

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Health Services			
A 2815 160	Salaries Noninstructional	3,000	3,000
A 2815 160 01 0000	Salaries Noninstructional	43,687	44,442
A 2815 160 02 0000	Salaries Noninstructional	38,808	40,796
A 2815 400 00 0000	Contractual	10,000	10,000
A 2815 450 01 0000	Materials & Supplies - HS	2,000	2,000
A 2815 450 02 0000	Materials & Supplies - ES	2,000	2,000
Total Health Services		99,495	102,238
Psychological Services			
A 2820 150	Salaries - Instructional	75,924	78,298
Total Psychological		75,924	78,298
Cocurricular Activities			
A 2850 150	Salaries - Instructional	73,816	76,548
Total Cocurricular Activities		73,816	76,548
Interscholastic Athletics			
A 2855 150	Salaries - Coordinator	13,745	13,745
A 2855 152	Salaries - Chaperones	11,000	9,000
A 2855 153 00 6100	Salaries - Baseball	6,414	6,510
A 2855 153 00 6150	Salaries - Softball	9,250	7,958
A 2855 153 00 6200	Salaries - B Basketball	11,364	11,534
A 2855 153 00 6250	Salaries - G Basketball	11,364	10,705
A 2855 153 00 6300	Salaries - Football	8,283	8,991
A 2855 153 00 6400	Salaries - B Soccer	9,228	9,366
A 2855 153 00 6450	Salaries - G Soccer	9,228	9,366
A 2855 153 00 6500	Salaries - Track Spring	9,645	9,912
A 2855 153 00 6550	Salaries - Track Indoor	8,490	8,616
A 2855 153 00 6600	Salaries - Wrestling	3,494	6,135
A 2855 153 00 6700	Salaries - Cheerleading	3,976	3,286
A 2855 153 00 6800	Salaries - X Country	6,045	9,789
A 2855 153 00 6900	Salaries - B Golf	3,600	3,654
A 2855 400 06	Contractual	15,000	11,000
A 2855 400 06 6200	Contractual - B Basketball	500	500
A 2855 400 06 6250	Contractual - G Basketball	500	500
A 2855 400 06 6500	Contractual - Track Spring	500	500
A 2855 400 06 6550	Contractual - Track Indoor	500	500
A 2855 400 06 6600	Contractual - Wrestling	1,000	1,000
A 2855 400 06 6800	Contractual - Xcountry	800	800
A 2855 400 06 6900	Contractual - B Golf	500	500
A 2855 400 06 0000	Contractual - Official Fe	1,000	1,000

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
A 2855 400 06	Contractual - Dues & Entr	4,000	3,500
A 2855 450 06	Supplies - Athletics	8,000	5,500
A 2855 450 06 6100	Supplies - Baseball	1,500	750
A 2855 450 06 6150	Supplies - Softball	1,500	750
A 2855 450 06 6200	Supplies - B Basketball	1,000	750
A 2855 450 06 6250	Supplies - G Basketball	1,000	750
A 2855 450 06 6300	Supplies - Football	4,000	4,000
A 2855 450 06 6400	Supplies - B Soccer	2,000	1,500
A 2855 450 06 6450	Supplies - G Soccer	2,000	1,500
A 2855 450 06 6500	Supplies - Track Spring	500	500
A 2855 450 06 6550	Supplies - Track Indoor	500	500
A 2855 450 06 6600	Supplies - Wrestling	1,000	1,000
A 2855 450 06 6700	Supplies - Cheerleading	1,500	1,000
A 2855 450 06 6800	Supplies - XCountry	1,000	750
A 2855 450 06 6900	Supplies - B Golf	1,000	750
A 2855 490	BOCES Services	44,000	39,000
 Total Interscholastic Athletics		 219,926	 207,367
 Total Pupil Personnel Services		 634,191	 553,197
 Total Instruction		 8,506,414	 8,215,551

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Pupil Transportation			
A 5510 160 00 0000	Salaries - Drivers	310,386	312,000
A 5510 160 00 0500	Salaries - Drivers Long	3,300	3,300
A 5510 160 00 1000	Salaries - Substitutes	56,855	45,000
A 5510 161	Salaries - Driver Trips	2,780	3,200
A 5510 161 00 1500	Salaries - Academic Trips	6,420	6,000
A 5510 161 00 2000	Salaries - Athletic Trips	19,924	20,000
A 5510 162	Salaries - Mechanics	108,200	113,000
A 5510 163	Salaries - Supervisor	69,782	72,700
A 5510 166	Salaries - Monitors	45,525	43,000
A 5510 168	Salaries - Mechanic OT	5,000	5,000
A 5510 400	Contractual	290,000	325,000
A 5510 400 00 7005	Contractual Insurance	16,000	16,000
A 5510 450	Supplies	5,000	5,000
A 5510 450 00 7001	Supplies - Parts	8,000	6,000
A 5510 450 00 7002	Supplies - Fuel	55,000	85,000
A 5510 450 00 7003	Supplies - Lubricant	1,000	1,000
A 5510 450 00 7004	Supplies - Tires	5,500	5,500
Total Pupil Transportation		1,008,672	1,066,700
Garage Building			
A 5530 400	Contractual	44,200	43,200
A 5530 400 00 5001	Contractual - Fuel Oil	5,000	5,100
A 5530 400 00 5002	Contractual - Electric	7,500	5,500
A 5530 400 00 5003	Contractual - Telephone	4,200	3,500
A 5530 450	Contractual - Supplies	500	500
Total Garage Building		61,400	57,800
Total Transportation		1,070,072	1,124,500

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2018-2019**

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		Adopted Budget 2017-2018	Proposed Budget 2018-2019
Employee Benefits			
A 9010 800	NYSERS	243,115	220,000
A 9020 800	NYSTRS	602,582	611,487
A 9030 800	SS/Medicare	498,888	470,296
A 9040 800	Workers Compensation	130,000	130,000
A 9050 800	Unemploymentt	500	12,000
A 9060 800	Health Insurance	2,271,979	2,193,788
A 9060 801	Health Insurance Buy Out	44,570	49,130
A 9060 802	Medicare Reimbursements	63,962	80,000
Total Employee Benefits		3,855,596	3,766,701
Debt Service			
A 9711 602	Principal - Mirant Tax CE	120,000	125,000
A 9711 603	Principle - 2008 Energy P	40,619	41,378
A 9711 604	Principle - 2004 Energy P	38,206	40,228
A 9711 605	Principle - 2010 Bond Issue	960,000	995,000
A 9711 702	Interest - Mirant Tax CE	15,000	10,200
A 9711 703	Interest - 2008 Energy P	5,416	4,655
A 9711 704	Interest - 2004 Energy P	3,875	1,853
A 9711 705	Interest - 2010 Bond Issue	310,663	281,863
Total Debt Service		1,493,779	1,500,177
Transfer to Other Funds			
9901 930	Transfer to School Lunch	75,000	75,000
9901 950	Tranfer to Special Aid	30,000	30,000
Total Transfers		105,000	105,000
Total Undistributed		5,454,375	5,371,878
GRAND TOTAL		17,172,172	16,848,150

**Eldred Central School District
State Category (3-Part Budget)
Fiscal Year 2019**

State Function	Description	2017-2018 Adopted Budget	2018-2019 Proposed Budget	Dollar Change	Percent Change
Administration					
1010	Board of Education	8,500	8,500	-	0.00%
1040	District Clerk	25,250	25,755	505	2.00%
1060	District Meeting	2,500	2,500	-	0.00%
1240	Chief School Administrator	177,486	202,555	25,069	14.12%
1310	Business Administration	341,150	246,650	(94,500)	-27.70%
1320	Auditing	34,050	34,050	-	0.00%
1325	Treasurer	-	65,000	65,000	0.00%
1330	Tax Collector	16,000	16,000	-	0.00%
1420	Legal	22,000	22,000	-	0.00%
1430	Personnel	18,200	21,200	3,000	16.48%
1460	Records Management Officer	6,500	6,500	-	0.00%
1480	Public Information and Services	25,000	25,000	-	0.00%
1670	Central Printing & Mailing	13,400	8,400	(5,000)	-37.31%
1910	Unallocated Insurance	90,000	90,000	-	0.00%
1920	School Association Dues	8,000	8,000	-	0.00%
1981	BOCES Administrative Costs	241,300	241,300	-	0.00%
2070	Supervision - Regular School	323,625	337,828	14,203	4.39%
9000	Employee Benefits	347,003	393,757	46,754	13.47%
Total Administration		1,699,964	1,754,995	55,031	3.24%
Capital					
1620	Operation of Plant	666,083	664,868	(1,215)	-0.18%
1621	Maintenance of Plant	440,892	442,943	2,051	0.47%
1964	Refund on Real Property Taxes	5,000	5,000	-	0.00%
9000	Employee Benefits	424,116	306,509	(117,607)	-27.73%
9711	Serial Bonds - School Construction	1,493,779	1,500,177	6,398	0.43%
Total Capital		3,029,870	2,919,497	(110,373)	-3.64%
Program					
2110	Teaching- Regular School	4,458,787	4,205,715	(253,072)	-5.68%
2250	Prg For Sdnts w/Disabil - Med Eligible	2,190,757	2,163,396	(27,361)	-1.25%
2280	Occupational Education (Grades 9-12)	449,838	449,838	-	0.00%
2330	Teaching - Special Schools	11,500	11,500	-	0.00%
2610	School Library & AV	85,000	78,690	(6,310)	-7.42%
2630	Computer Assisted Instruction	352,716	415,387	62,671	17.77%
2810	Guidance - Regular School	165,030	88,746	(76,284)	-46.22%
2815	Health Servcs - Regular School	99,495	102,238	2,743	2.76%
2820	Psychological Srvc - Regular School	75,924	78,298	2,374	3.13%
2850	Co-Curricular Activ - Reg Schl	73,816	76,548	2,732	3.70%
2855	Interscholastic Athletics - Reg Schl	219,926	207,367	(12,559)	-5.71%
5510	District Transport Srvc - Med Eligible	1,008,672	1,066,700	58,028	5.75%
5530	Garage Building	61,400	57,800	(3,600)	-5.86%
9000	Employee Benefits	3,084,477	3,066,435	(18,042)	-0.58%
9901	Transfer to School Food Service Fund	75,000	75,000	-	0.00%
9901	Transfer to Special Aid Fund	30,000	30,000	-	0.00%
Total Program		12,442,338	12,173,658	(268,680)	-2.16%
Total Budget		17,172,172	16,848,150	(324,022)	-1.89%

**Eldred Central School District
 Summary of the Three Part Budget
 2018-2019**

	2017-2018 Program	Proposed 2018-2019 Program	Incr (Decr)	% Increase
Administrative	1,699,964	1,754,995	55,030	3.24%
Program	12,442,338	12,173,658	(268,680)	-2.16%
Capital	<u>3,029,870</u>	<u>2,919,497</u>	<u>(110,373)</u>	<u>-3.64%</u>
Grand Total	17,172,173	16,848,149	(324,023)	-1.89%

Property Tax Report Card

590801 - ELDRED CSD

2017-2018 - Page 1
Official - as of 04/26/2018 02:10
PM

Note: Some data elements of the Property Tax Report Card have been revised or renamed to more closely follow the Property Tax Cap calculations districts complete on the Office of the State Comptroller website. Please see the Help text above for definitions. Additional guidance on the Property Tax Levy Limit is available on the Office of Educational Management Services website:

<http://www.p12.nysed.gov/mgtserv/propertytax/taxcap/>.

Please also submit an electronic version (PDF or Word) of your school district's 2018-19 Budget Notice to: emscmgt@nysed.gov. This will enable us to help correct any formula or data entry discrepancy quickly.

Form Due - April 23, 2018

Form Preparer Name:

CALEB RUSSELL

Preparer's Telephone Number:

845-456-1100

Shaded Fields Will Calculate	Budgeted 2017-18 (A)	Proposed Budget 2018-19 (B)	Percent Change (C)
Total Budgeted Amount, not including Separate Propositions	17,172,172	16,848,150	-1.89 %
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹	10,121,532	10,429,023	
B. Tax Levy to Support Library Debt, if Applicable	0	0	
C. Tax Levy for Non-Excludable Propositions, if Applicable ²	0	0	
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable	0	0	
E. Total Proposed School Year Tax Levy (A+B+C-D)	10,121,532	10,429,023	3.04 %
F. Permissible Exclusions to the School Tax Levy Limit	325,687	869,936	
G. School Tax Levy Limit, <u>Excluding</u> Levy for Permissible Exclusions ³	9,295,845	9,559,087	
H. Total Proposed Tax Levy for School Purposes, <u>Excluding</u> Permissible Exclusions and Levy for Library Debt, Plus Prior Year Tax Cap Reserve (E-B-F+D)	9,295,845	9,559,087	
I. Difference: (G-H); (negative value requires 60.0% voter approval) ²	0	0	
Public School Enrollment	554	526	-5.05 %
Consumer Price Index			2.13 %

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2018-19, includes any carryover from 2017-18 and excludes any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2017-18 (D)	Estimated 2018-19 (E)
Adjusted Restricted Fund Balance	1,325,228	1,325,228
Assigned Appropriated Fund Balance	200,000	100,000
Adjusted Unrestricted Fund Balance	284,416	54,789

Adjusted Unrestricted Fund Balance as a
Percent of the Total Budget

1.66
%

0.33
%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/18 Actual Balance	6/30/18 Estimated Ending Balance	Intended Use of the Reserve in the 2018-19 School Year (Limit 200 Characters)**
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Note: Be sure to click on the Save button at the bottom after each additional Reserve you add under Capital, Property Loss, Liability, or Other Reserve.

Capital		For the cost of any object or purpose for which bonds may be issued.	<input type="text"/>	<input type="text"/>	
Repair	RESERVE FOR REPAIRS	For the cost of repairs to capital improvements or equipment.	41,499	41,499	0
Workers Compensation	WORKER'S COMPENSATION RESERVE	For self-insured Workers Compensation and benefits.	510,556	510,556	0
Unemployment Insurance	UNEMPLOYMENT INSURANCE RESERVE	For reimbursement to the State Unemployment Insurance Fund.	175,000	175,000	0
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.	<input type="text"/>	<input type="text"/>	
Mandatory Reserve for Debt Service		For proceeds from the sale of district capital assets or improvement, restricted to debt service.	<input type="text"/>	<input type="text"/>	
Insurance		For liability, casualty, and other types of uninsured losses.	<input type="text"/>	<input type="text"/>	
Property Loss	RESERVE FOR PROPERTY LOSS	To cover property loss.	100,198	100,198	0
Liability		To cover incurred liability claims.	<input type="text"/>	<input type="text"/>	
Tax Certiorari		For tax certiorari settlements.	<input type="text"/>	<input type="text"/>	
Reserve for Insurance Recoveries		For unexpended proceeds of insurance recoveries at fiscal year end.	<input type="text"/>	<input type="text"/>	
Employee Benefit Accrued	RSRV EMPL BENEFITS/ACCR	For accrued 'employee benefits'	372,777	372,777	We intend to use the funds for the payment

Liability	LIAB	due to employees upon termination of service.	of unused sick and vacation time being payed out to the 10 staff members who were cut.
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Retirement Contribution	RETIREMENT CONTRIB RESERVE	For employer retirement contributions to the State and Local Employees' Retirement System.	<input type="text" value="125,248"/> <input type="text" value="125,248"/> <input type="text" value="0"/>
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Reserve for Uncollected Taxes		For unpaid taxes due certain city school districts not reimbursed by their city/county until the following fiscal year.	<input type="text"/> <input type="text"/>
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Single Other Reserve + (add)			<input type="text"/> <input type="text"/>
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*** NYSED Reserve Guidance:**
http://www.p12.nysed.gov/mgt/serv/accounting/docs/reserve_funds.pdf

OSC Reserve Guidance:
<http://osc.state.ny.us/localgov/pubs/listacctg.htm#reservefunds>

****Provide a brief, but specific, statement of the planned use and appropriation for the reserve in SY 2018-19. Mention any capital expenditures that will need to be voted upon in the upcoming Budget Vote.**

Save	Reset	Save & Ready
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