

**BOARD OF EDUCATION
CITY SCHOOL DISTRICT OF BATAVIA**

2016-17

BUDGET

Batavia City School District

Detail of Proposed 2016-2017 Budget

ADMINISTRATIVE COMPONENT

ACCT. #	Name of Account	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
GENERAL SUPPORT:						
Board of Education						
1010.200	Equipment	0	0	0	0	0
1010.400	Contractual	14,352	12,880	7,125	7,125	0
1010.450	Supplies	713	295	713	713	0
		15,065	13,175	7,838	7,838	0
District Meeting						
1060.160	Salaries - Noninst.	757	757	0	0	0
1060.400	Contractual	3,800	1,965	3,800	3,800	0
1060.450	Supplies	285	0	285	285	0
		4,842	2,722	4,085	4,085	0
Sub-Total:	Board of Education	19,907	15,897	11,923	11,923	0
CENTRAL ADMINISTRATION						
Office of Superintendent						
1240.150	Salaries - Instruct.	147,204	147,062	147,084	151,497	4,413
1240.160	Salaries - Noninst.	108,315	108,315	101,959	106,622	4,663
1240.200	Equipment	0	0	0	0	0
1240.400	Contractual	42,975	34,630	17,670	17,670	0
1240.450	Supplies	4,275	3,884	4,275	4,275	0
Sub-Total:	Central Administration	302,769	293,891	270,988	280,064	9,076
FINANCE						
Administrative Services						
1310.150	Salaries - Instruct.	90,519	89,625	111,706	115,000	3,294
1310.160	Salaries - Noninst.	63,204	60,688	69,771	41,767	(28,004)
1310.200	Equipment	0	0	0	0	0
1310.400	Contractual	21,959	13,923	9,789	9,789	0
1310.490	Boces Services	245,841	228,060	400,525	375,620	(24,905)
1310.450	Supplies	4,537	2,829	4,275	4,275	0
		426,060	395,125	596,066	546,451	(49,615)
Auditing Services						
1320.160	Salaries - Noninst.	1,824	1,824	0	0	0
1320.400	Contractual	71,210	46,065	40,000	40,000	0
		73,034	47,889	40,000	40,000	0
Treasurer's Office						
1325.160	Salaries - Noninst.	65,770	63,854	70,278	115,610	45,332
1325.400	Contractual	1,801	260	1,805	1,805	0
1325.450	Supplies	225	0	475	475	0
		67,796	64,114	72,558	117,890	45,332
Tax Collection						
1330.160	Salaries - Noninst.	0	0	0	0	0
1330.400	Contractual	9,753	7,869	3,753	3,753	0
1330.450	Supplies	1,394	0	2,394	2,394	0
		11,147	7,869	6,147	6,147	0
Sub-Total:	Finance	578,037	514,997	714,771	710,488	(4,283)

Batavia City School District

Detail of Proposed 2016-2017 Budget

ACCT. #	Name of Account	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
STAFF						
	Legal Services					
1420.400	Contractual	92,973	26,287	0	0	0
		<u>92,973</u>	<u>26,287</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Pupil Personnel Services					
1430.150	Salaries - Instruct.	67,565	60,964	70,186	73,380	3,194
1430.160	Salaries - Noninst.	56,072	35,552	65,699	68,740	3,041
1430.200	Equipment	0	0	0	0	0
1430.400	Contractual	1,970	1,950	7,220	7,220	0
1430.490	Boces Services	87,616	87,616	47,574	47,862	288
1430.450	Supplies	0	0	0	0	0
		<u>213,223</u>	<u>186,082</u>	<u>190,679</u>	<u>197,202</u>	<u>6,523</u>
	Public Information					
1480.490	Boces Services	45,494	45,494	45,224	53,660	8,436
		<u>45,494</u>	<u>45,494</u>	<u>45,224</u>	<u>53,660</u>	<u>8,436</u>
Sub-Total: Staff		351,690	257,863	235,903	250,862	14,959
CENTRAL SERVICES						
	Data Processing					
1660.400	Contractual	30,200	30,190	30,000	30,000	0
1660.450	Supplies	138,442	77,635	88,935	88,935	0
Sub-Total: Central Services		168,642	107,825	118,935	118,935	0
SPECIAL ITEMS						
	Insurance					
1910.400	Fire, Burglary, Crime, Comprehensive, Liability and Student Insurance	165,038	139,150	165,038	165,038	0
		<u>165,038</u>	<u>139,150</u>	<u>165,038</u>	<u>165,038</u>	<u>0</u>
	School Association Dues					
1920.400	State School Boards	11,700	10,427	11,700	11,700	0
		<u>11,700</u>	<u>10,427</u>	<u>11,700</u>	<u>11,700</u>	<u>0</u>
1950.400	Assessments					
	Assessments of School Property	5,000	4,099	5,000	5,000	0
		<u>5,000</u>	<u>4,099</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
1981.490	Boces - Charges					
	Administrative Charges	670,389	670,387	674,752	659,192	(15,560)
		<u>670,389</u>	<u>670,387</u>	<u>674,752</u>	<u>659,192</u>	<u>(15,560)</u>
Sub-Total: Special Items		852,127	824,063	856,490	840,930	(15,560)
TOTAL: GENERAL SUPPORT		2,273,172	2,014,536	2,209,010	2,213,202	4,192

Batavia City School District

Detail of Proposed 2016-2017 Budget

ACCT. #	Name of Account	2014-15 ADJUSTED <u>BUDGET</u>	2014-15 ACTUAL <u>EXPENSES</u>	2015-16 PROPOSED <u>BUDGET</u>	2016-17 PROPOSED <u>BUDGET</u>	CHANGE FY 2016-17 <u>FY 2015-16</u>
INSTRUCTION:						
Administration and Improvement						
Curriculum Development						
2010.150	Salaries - Instruct.	106,701	106,701	95,000	97,500	2,500
2010.160	Salaries - Noninst.	38,992	38,655	40,235	28,969	(11,266)
2010.200	Equipment	0	0	0	0	0
2010.400	Contractual	10,900	4,643	7,400	7,400	0
2010.450	Supplies	6,932	2,098	6,905	6,905	0
		163,525	152,097	149,540	140,774	(8,766)
Supervision - Regular Schools						
2020.150	Salaries - Instruct.	836,452	798,220	855,260	998,375	143,115
2020.160	Salaries - Noninst.	333,622	313,530	321,264	327,218	5,954
2020.200	Equipment	1,990	1,990	2,000	5,650	3,650
2020.400	Contractual	43,639	32,604	40,623	36,891	(3,732)
2020.490	Boces Services	0	0	0	0	0
2020.450	Supplies	33,396	26,875	38,515	40,375	1,860
		1,249,099	1,173,219	1,257,662	1,408,509	150,847
2070.490	Inservice Training Boces Services	0	0	0	0	0
		0	0	0	0	0
Sub-Total: Administration and Improvement		1,412,624	1,325,316	1,407,202	1,549,283	142,081
TOTAL: INSTRUCTION		1,412,624	1,325,316	1,407,202	1,549,283	142,081
TOTAL ADMIN. COMPONENT:		3,685,796	3,339,852	3,616,212	3,762,485	146,273

Batavia City School District

Detail of Proposed 2016-2017 Budget

CAPITAL COMPONENT		2014-15	2014-15	2015-16	2016-17	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	PROPOSED	PROPOSED	FY 2016-17
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2015-16</u>
GENERAL SUPPORT:						
CENTRAL SERVICES						
	Operations of Plant					
1620.160	Salaries - Noninst.	1,651,247	1,606,952	1,581,549	1,816,844	235,295
1620.200	Equipment	99,529	66,027	180,320	267,882	87,562
1621.400	Contractual	387,012	182,967	251,000	158,000	(93,000)
1620.400	Fuels and Utilities	683,541	512,449	798,425	798,425	0
1620.450	Supplies	141,713	75,239	82,370	87,370	5,000
1621.450	Supplies	209,358	151,497	198,000	192,000	(6,000)
		3,172,400	2,595,131	3,091,664	3,320,521	228,857
Sub-Total:	Central Services	3,172,400	2,595,131	3,091,664	3,320,521	228,857
SPECIAL ITEMS						
	Certiorari Expenses					
1964.400	Refund on Real Property Taxes	1,072	1,072	0	0	0
Sub-Total:	Special Items	1,072	1,072	0	0	0
TOTAL: GENERAL SUPPORT		3,173,472	2,596,203	3,091,664	3,320,521	228,857
	Interfund Transfers					
9901.960	Capital Fund	0	0	0	0	0
9901.960	Debt Service Fund	370,000	370,000	370,000	370,000	0
		370,000	370,000	370,000	370,000	0
TOTAL UNDISTRIBUTED:		370,000	370,000	370,000	370,000	0
TOTAL CAPITAL COMPONENT:		3,543,472	2,966,203	3,461,664	3,690,521	228,857

Batavia City School District

Detail of Proposed 2016-2017 Budget

PROGRAM COMPONENT		2014-15	2014-15	2015-16	2016-17	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	PROPOSED	PROPOSED	FY 2016-17
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2015-16</u>
INSTRUCTION:						
ADMINISTRATION & IMPROVEMENT						
TEACHING						
Regular School						
2110.120	Salaries - Instruct. K-6	5,204,866	5,203,993	5,284,885	5,357,211	72,326
2110.130	Salaries - Instruct. 7-12	5,034,135	4,985,416	5,336,149	5,283,196	(52,953)
2110.140	Salaries - Instruct. Sub.	273,210	273,210	316,800	316,800	0
2110.160	Salaries - Noninst.	910,454	907,794	954,343	1,093,752	139,409
2110.200	Equipment	13,615	11,226	37,636	90,750	53,114
2110.400	Contractual	127,171	40,002	144,526	145,876	1,350
2110.460	Software	660	660	658	792	134
2110.470	Tuition	246,357	50,261	60,000	60,000	0
2110.480	Textbooks	271,303	167,750	194,609	198,090	3,481
2110.490	Boces Services	883,186	874,333	898,235	978,193	79,958
2110.450	Supplies	187,371	151,766	157,372	160,740	3,368
		13,152,328	12,666,411	13,385,213	13,685,400	300,187
Special Education						
2250.150	Salaries - Instruct.	2,466,026	2,452,764	2,450,894	2,449,242	(1,652)
2250.160	Salaries - Noninst.	503,976	503,976	564,763	682,529	117,766
2250.200	Equipment	0	0	0	0	0
2250.400	Contractual	30,000	11,201	30,000	40,000	10,000
2250.470	Tuition	1,092,893	573,790	520,000	555,000	35,000
2250.480	Textbooks	0	0	0	0	0
2250.490	Boces Services	1,227,846	1,227,846	1,548,490	1,685,601	137,111
2250.450	Supplies	17,411	14,549	17,078	15,578	(1,500)
		5,338,152	4,784,126	5,131,225	5,427,950	296,725
Occupational Education						
2280.490	Boces Services	900,080	900,080	1,137,165	1,031,748	(105,417)
		900,080	900,080	1,137,165	1,031,748	(105,417)
Sub-Total: Teaching		19,390,560	18,350,617	19,653,603	20,145,098	491,495
INSTRUCTIONAL MEDIA						
School Library and Computer Instruction						
2610.150	Salaries - Lib. Instruct.	278,218	235,863	215,797	206,011	(9,786)
2610.160	Salaries - Lib. Noninst.	57,949	57,949	50,695	53,821	3,126
2610.200	Library Equipment	4,987	4,987	0	3,150	3,150
2610.400	Library Contractual	830	830	1,400	2,275	875
2610.450	Library Supplies	11,732	10,317	8,640	8,060	(580)
2610.460	Library Books	36,284	32,212	46,491	46,491	0
2610.485	Magazines	2,268	2,146	2,450	2,450	0
2630.150	Salaries - Comp. Instruct.	0	0	0	71,459	71,459
2630.160	Salaries - Comp. Noninst.	537,220	537,220	497,514	500,939	3,425
2630.222	Computer Hardware	87,006	87,006	86,489	86,489	0
2630.400	Computer Contractual	193,346	100,642	113,320	113,320	0
2630.460	Computer Software	36,956	33,061	22,668	21,592	(1,076)
2630.490	Boces Services	1,781,124	1,771,148	1,236,048	1,289,780	53,732
2630.450	Computer Supplies	89,500	87,395	84,420	86,500	2,080
Sub-Total: Instructional Media		3,117,420	2,960,776	2,365,932	2,492,337	126,405

Batavia City School District

Detail of Proposed 2016-2017 Budget

		2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
PUPIL PERSONNEL SERVICES						
Attendance						
2805.160	Salaries - Noninst.	136,730	100,305	116,420	102,346	(14,074)
		136,730	100,305	116,420	102,346	(14,074)
Guidance Services						
2810.150	Salaries - Instruct.	616,966	611,645	676,110	649,153	(26,957)
2810.160	Salaries - Noninst.	107,638	96,271	96,125	124,411	28,286
2810.200	Equipment	0	0	0	0	0
2810.400	Contractual	4,549	129	8,100	8,100	0
2810.490	Boces Services	0	0	0	0	0
2810.450	Supplies	51	51	0	0	0
		729,204	708,096	780,335	781,664	1,329
Health Services						
2815.150	Salaries - Instruct.	265,765	260,653	270,490	237,015	(33,475)
2815.160	Salaries - Noninst.	151,884	151,884	98,893	91,525	(7,368)
2815.200	Equipment	0	0	0	4,028	4,028
2815.400	Contractual	12,250	3,120	12,250	4,250	(8,000)
2815.450	Supplies	12,295	2,122	12,295	12,138	(157)
		442,194	417,779	393,928	348,956	(44,972)
Psychological Services						
2820.150	Salaries - Instruct.	231,774	170,858	213,747	218,462	4,715
2820.200	Equipment	0	0	0	0	0
2820.400	Contractual	2,440	1,105	2,440	2,440	0
2820.490	Boces Services	0	0	0	0	0
2820.450	Supplies	2,060	1,541	2,060	2,060	0
		236,274	173,504	218,247	222,962	4,715
Co-Curricular Activities						
2850.150	Salaries - Instruct.	0	0	0	0	0
2850.400	Contractual	0	0	0	0	0
2850.450	Supplies	250	0	250	250	0
		250	0	250	250	0
Interscholastic Athletics						
2855.150	Salaries - Instruct.	244,648	244,648	252,382	257,026	4,644
2855.200	Equipment	18,657	18,657	18,900	39,100	20,200
2855.400	Contractual	128,242	118,904	118,900	124,400	5,500
2855.450	Supplies	31,136	30,271	28,750	29,350	600
		422,683	412,480	418,932	449,876	30,944
Sub-Total: Pupil Personnel Services		1,967,335	1,812,164	1,928,112	1,906,054	(22,058)
TOTAL: INSTRUCTION		24,475,315	23,123,557	23,947,647	24,543,489	595,842

Batavia City School District

Detail of Proposed 2016-2017 Budget

	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
TRANSPORTATION:					
Pupil Transportation					
5510.150	Salaries - Instruct.	21,278	21,278	0	0
5510.160	Salaries - Noninst.	0	0	0	0
5510.400	Contractual - Other	31,797	31,797	20,000	20,000
5510.450	Supplies	0	0	0	0
5540.400	Band, Music, Athletic, Field Trips, Academic Shuttles	149,069	128,614	133,993	147,268
5540.400	Regular and Special Education	1,612,519	1,291,612	1,630,084	1,646,773
5540.490	BOCES	10,187	4,284	2,980	3,129
TOTAL: TRANSPORTATION		1,824,850	1,477,585	1,787,057	1,817,170
					30,113

	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
UNDISTRIBUTED:					
Employee Benefits					
9010.800	NYS Employee's Retirement	874,587	796,696	865,718	876,366
9020.800	NYS Teacher's Retirement	2,586,759	2,586,759	2,160,915	2,145,522
9030.800	Social Security	1,566,449	1,462,050	1,600,839	1,655,187
9040.800	Workmen's Compensation	250,000	220,900	250,000	250,000
9050.800	Unemployment Insurance	83,256	21,659	75,000	75,000
9060.800	Health Insurance	4,972,461	4,747,633	5,308,321	5,515,699
		10,333,512	9,835,697	10,260,793	10,517,774
TOTAL: UNDISTRIBUTED		10,333,512	9,835,697	10,260,793	10,517,774
					256,981
Interfund Transfers					
9901.930	School Lunch Fund	0	0	0	0
9901.950	Special Aid Fund	35,000	21,277	35,000	35,000
		35,000	21,277	35,000	35,000
TOTAL PROGRAM COMPONENT:		36,668,677	34,458,116	36,030,497	36,913,433
					882,936

Batavia City School District

Detail of Proposed 2016-2017 Budget

	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
TOTAL ADMINISTRATIVE COMPONENT:	3,685,796	3,339,852	3,616,212	3,762,485	146,273
% OF TOTAL BUDGET	8.40%	8.19%	8.39%	8.48%	
TOTAL CAPITAL COMPONENT:	3,543,472	2,966,203	3,461,664	3,690,521	228,857
% OF TOTAL BUDGET	8.07%	7.28%	8.03%	8.32%	
TOTAL PROGRAM COMPONENT:	36,668,677	34,458,116	36,030,497	36,913,433	882,936
% OF TOTAL BUDGET	83.53%	84.53%	83.58%	83.20%	
COMPONENT TOTALS:	43,897,945	40,764,171	43,108,373	44,366,439	1,258,066
TOTAL ESTIMATED APPROPRIATIONS	43,897,945	40,764,171	43,108,373	44,366,439	1,258,066
ADMINISTRATIVE COMPONENT / (ADMINISTRATIVE COMPONENT + PROGRAM COMPONENT)	9.134%	8.836%	9.121%	9.250%	

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF ESTIMATED REVENUES

		2014-15 ADJUSTED BUDGET	2014-15 ACTUAL REVENUES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
REAL PROPERTY TAX ITEMS						
2770.000	Delinquent Taxes	0	0	0	0	0
1081.000	In Lieu of Taxes	573,690	531,917	476,111	648,508	172,397
1090.000	Interest & Penalties	100,000	78,196	85,000	75,000	(10,000)
Sub-Total: Real Prop. Tax Items		673,690	610,113	561,111	723,508	162,397
NON-PROPERTY TAXES						
1111.000	Utilities Tax	720,000	798,540	750,000	750,000	0
Sub-Total: Non-Property Taxes		720,000	798,540	750,000	750,000	0
CHARGES FOR SERVICES						
1410.000	Admissions	6,000	5,333	6,000	6,000	0
1320.000	Tuition/Other Charges	75,000	120,418	75,000	75,000	0
2280.000	Health Services	80,000	96,433	90,000	90,000	0
Sub-Total: Charges for Services		161,000	222,184	171,000	171,000	0
USE OF MONEY AND PROPERTY						
2401.000	Interest Earned on Investments	8,000	5,404	5,000	5,000	0
	Unemployment Reserve	0	1,022	0	0	0
	Health Insurance Reserve	0	6,610	0	0	0
	Tax Certiari Reserve	0	132	0	0	0
	Capital Reserve	0	576	0	0	0
	Repair Reserve	0	518	0	0	0
	Employee Retirement Reser.	0	2,037	0	0	0
2413.000	Rental to Boces Batavia High School Classrooms - 36,000 Batavia High School Summer School - 10,000	100,000	61,800	46,000	46,000	0
2410.000	Rentals - Other	208,000	230,246	147,441	137,296	(10,145)
2450.000	Commissions	0	0	0	0	0
Sub-Total: Use of Money and Property		316,000	308,345	198,441	188,296	(10,145)
SALE OF PROPERTY						
2650.000	Minor Sales	750	1,566	750	750	0
2660.000	Sale of Property	150,000	141,000	0	0	0
2665.000	Sale of Equipment	8,000	36,167	7,500	7,500	0
2680.000	Insurance Recoveries	0	31,723	0	0	0
Sub-Total: Sale of Property		158,750	210,456	8,250	8,250	0
MISCELLANEOUS						
2701.000	Refund of Prior Year Expenditures Boces Other Miscellaneous	300,000	245,191	300,000	275,000	(25,000)
		25,000	61,635	25,000	25,000	0
		0	113,427	0	0	0
Sub-Total: Miscellaneous		325,000	420,253	325,000	300,000	(25,000)

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

		2014-15 ADJUSTED BUDGET	2014-15 ACTUAL REVENUES	2015-16 PROPOSED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
INTER-FUND REVENUE						
2801.000	Capital Fund/Special Aid Aid/Debt Service Fund to General Fund	0	14,371	0	0	0
2801.001	Taxes Paid Under Protest	0	0	0	0	0
Sub-Total: Inter-Fund Revenue		0	14,371	0	0	0
TOTAL REVENUE-LOCAL SOURCES		2,354,440	2,584,262	2,013,802	2,141,054	127,252
STATE AID						
3101.000	Foundation	15,810,920	15,767,792	15,810,920	16,258,226	447,306
	Excess Cost	394,754	640,205	394,754	534,502	139,748
	Transportation	912,982	1,068,364	912,982	1,055,623	142,641
	High Tax Aid	729,993	729,993	729,993	729,993	0
	Computer Hardware	52,117	52,381	50,796	50,040	(756)
	Other Tuition (Group Home)	0	0	0	0	0
	Other Grant in Aid	0	426	0	0	0
TOTAL BASIC OPERATING AID		17,900,766	18,259,161	17,899,445	18,628,384	728,939
DEDUCTIONS						
	GAP Elimination Adjustment	690,311	690,311	83,688	0	(83,688)
	Local Share of Education Costs of Certain Students	75,000	141,221	125,000	73,863	(51,137)
TOTAL DEDUCTIONS		765,311	831,532	208,688	73,863	(134,825)
NET OPERATING AID		17,135,455	17,427,629	17,690,757	18,554,521	863,764
CATEGORICAL STATE AID						
3260.000	Textbook	150,697	148,305	150,134	146,150	(3,984)
3263.000	Library	15,000	17,343	15,000	16,937	1,937
3262.000	Computer Software	40,000	41,570	40,000	40,596	596
3103.000	BOCES	2,661,298	2,860,144	2,533,636	2,840,137	306,501
Sub-Total: State Aid		2,866,995	3,067,362	2,738,770	3,043,820	305,050
TOTAL STATE AID		20,002,450	20,494,991	20,429,527	21,598,341	1,168,814

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

	2014-15 ADJUSTED <u>BUDGET</u>	2014-15 ACTUAL <u>REVENUES</u>	2015-16 PROPOSED <u>BUDGET</u>	2016-17 PROPOSED <u>BUDGET</u>	CHANGE FY 2016-17 FY 2015-16
FEDERAL AID					
4601.000 Medicaid	78,000	66,628	78,000	40,000	(38,000)
4999.000 Education Jobs Bill	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total: Federal Aid	78,000	66,628	78,000	40,000	(38,000)
TOTAL LOCAL/STATE FEDERAL AID					
	22,434,890	23,145,881	22,521,329	23,779,395	1,258,066
APPROPRIATED FUND BALANCE					
General Fund	750,000	2,050,100	500,000	500,000	0
General Fund Reserves:					
Unemployment	75,000	0	75,000	75,000	0
Employee Benefits Accrued Liability	758,700	0	728,160	728,160	0
Employee Retirement	449,900	0	780,012	780,012	0
Repair	16,500	0	2,500	2,500	0
Debt Service Fund	0	0	0	0	0
TOTAL ESTIMATED REVENUE	24,484,990	25,195,981	24,607,001	25,865,067	1,258,066

PRELIMINARY DETERMINATION OF TAX LEVY

	<u>2015-16</u>	<u>2016-17</u>		CHANGE FY 2016-17 FY 2015-16
TOTAL ESTIMATED APPROPRIATIONS				
General Fund	43,108,373	44,366,439		
Debt Service Fund	3,806,763	3,792,587		
		46,915,136	48,159,026	1,243,890
TOTAL ESTIMATED REVENUES				
General Fund	24,607,001	25,865,067		
Debt Service Fund	3,806,763	3,792,587		
		28,413,764	29,657,654	1,243,890
AMOUNT TO BE RAISED BY TAXATION				
General Fund	18,501,372	18,501,372		
Debt Service Fund	0	0		
		18,501,372	18,501,372	0
			0.00%	

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS

		2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
1310-490: FINANCE						
608.490	Administrative Computer Services					
	WFL - Edutech			113,450	120,257	6,807
	Erie #1 BOCES			8,500	9,010	510
	Monroe #1			52,581	65,736	13,155
618.000	Employee Assistance Program (EAP)			9,552	9,960	408
625.904	Central Business Office - Batavia			191,948	146,403	(45,545)
633.000	Self Funded Health Care Admin Fee			24,494	24,254	(240)
	1310-490 SUBTOTAL:	270,841	252,619	400,525	375,620	(24,905)
<p>Administrative Services include: Payroll, Attendance, Census, Accounting, Purchasing, Copiers, Student Information System, Forecast 5, Telephone Services, Athletic Software (rSchool, HUDL and Impact)</p>						
1430-490: STAFF/PUPIL PERSONNEL						
607.000	Negotiation Services			25,000	25,000	0
607.001	BOCES Labor Relations Services			17,574	17,862	288
607.002	BOCES Negot. Assist.			5,000	5,000	0
	1430-490 SUBTOTAL:	87,616	87,616	47,574	47,862	288
1480-490: PUBLIC INFORMATION SERVICES						
309.000	Public Information Spec.	45,494	45,494	45,224	53,660	8,436
		45,494	45,494	45,224	53,660	8,436
1981-490: SPECIAL ITEMS						
001.000	Administration			264,485	260,427	(4,058)
002.060	Facilities Rental			95,231	93,676	(1,555)
002.080	Capital Expenses			315,036	305,089	(9,947)
	1981-490 SUBTOTAL:	670,389	670,387	674,752	659,192	(15,560)
2070-490: SUPERVISION/ADMINISTRATIVE IMPROVEMENT						
605.000	School Board Orientation	0	0	0	0	0
	2070-490 SUBTOTAL:	0	0	0	0	0
	SUBTOTAL ADMINISTRATION	1,074,340	1,056,116	1,168,075	1,136,334	(31,741)

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
2110-490: REGULAR SCHOOL					
333.000 Curriculum Specialist			71,250	71,700	450
402.260 Distance Learning Coordination			0	1,500	1,500
402.270 Distance Learning Online Course Tuition (Apex)			0	6,575	6,575
406.010 Shared Assembly Coordination			1,775	1,795	20
406.011 Shared Assembly Program			0	0	0
406.012 Visiting Authors Coordination			200	200	0
406.013 Visiting Authors Program			0	0	0
406.020 Tickets Program Coordination			1,455	1,465	10
406.021 Tickets Program			0	0	0
406.030 Star Lab			435	435	0
410.300 Summer Gifted & Talented			0	0	0
410.510 On The Go Coordination			500	510	10
410.515 Mock Trial			1,200	1,220	20
420.000 Equivalent Attendance Coordination			50	50	0
420.001 Equivalent Attendance Program			6,750	6,750	0
425.100 Alternative High School: GED			58,900	59,800	900
425.400 Alternative Education: Batavia Academy			335,700	379,800	44,100
425.410 Star Tutor			7,125	6,567	(558)
425.450 Instructional Support Center			63,600	64,395	795
430.000 Regional Summer School 6 Week Program			42,680	38,528	(4,152)
430.002 Regional Summer School Test Only			29,250	38,280	9,030
516.490 ESP: Elementary Science - Monroe II			30,000	30,000	0
520.000 Home School Administrative Service			6,800	4,825	(1,975)
525.000 BEA Genesee County			6,629	6,641	12
526.000 School Improvement			43,733	42,668	(1,065)
526.001 Inservice Allocation			10,000	10,000	0
526.011 School Improvement Substitutes			10,000	10,000	0
526.012 School Improvement - Stipends			50,000	39,000	(11,000)
526.013 School Improvement - Scoring Service			10,830	10,370	(460)
526.030 School Improvement - Instructional Coaching			0	11,000	11,000
526.490 School Improvement- Erie 1			4,750	4,750	0
527.000 Model Schools			3,300	3,350	50
527.012 Model Schools - Stipends			25,000	50,000	25,000
540.012 Math Competition: JR. HIGH (B)			1,260	1,280	20
540.013 Math Competition: SR. HIGH (B)			1,825	1,850	25
540.020 Brainstormers/Scholastic Bowl			1,700	1,730	30
540.050 Page Turners Chapter One: Gifted/Talented			1,445	1,470	25
540.055 Page Turners Chapter Two: Gifted/Talented JR HIGH			950	965	15
550.000 Coaching Courses			1,421	1,450	29
601.000 Teacher Certification			4,249	3,990	(259)
603.000 Board of Education Institute			6,888	6,681	(207)
605.000 Teacher Recruitment			0	0	0
607.599 Recruitment - Monroe #2 BOCES			6,000	6,000	0
614.490 State Aid Planning - Questar III BOCES			3,300	3,400	100
615.000 Health, Safety, Risk Management			16,403	16,712	309
616.000 Cooperative Bidding			2,435	2,500	65
616.495 Cooperative Bidding - Monroe 2			3,031	3,100	69
617.492 Policy Handbook/Planning: Erie 1					0
Service			4,750	4,750	0
Update			595	595	0
Administrative Regulations			4,100	4,100	0
619.000 Substitute Calling Servic3 - Replacement			8,262	8,386	124
619.100 Substitute Calling Servic3 - Non-Replacement			1,403	1,438	35
620.000 Non-Public Schools Textbook Coordination			6,306	5,622	(684)
SUBTOTAL REGULAR SCHOOL:	883,186	874,333	898,235	978,193	79,958

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2014-15 ADJUSTED BUDGET	2014-15 ACTUAL EXPENSES	2015-16 ADOPTED BUDGET	2016-17 PROPOSED BUDGET	CHANGE FY 2016-17 FY 2015-16
2250-490: SPECIAL EDUCATION					
201.020			39,910	30,375	(9,535)
201.021			14,955	15,188	233
201.022			14,955	35,480	20,525
201.025			34,940	0	(34,940)
201.026			29,910	30,376	466
201.951			0	0	0
201.955			3,840	4,900	1,060
201.958			0	0	0
201.963			0	0	0
201.965			0	0	0
205.968			962	977	15
204.020			0	0	0
204.022			0	0	0
204.050			0	0	0
204.951			0	0	0
204.955			0	0	0
204.958			0	0	0
204.963			0	0	0
204.967			0	0	0
205.020			216,120	219,480	3,360
205.021			313,500	424,480	110,980
205.022			104,820	88,700	(16,120)
205.027			1,881	1,910	29
205.951			50,400	51,600	1,200
205.955			3,840	7,840	4,000
205.958			41,500	42,000	500
205.963			33,600	34,000	400
205.965			0	0	0
205.967			0	0	0
207.490			426,055	468,661	42,606
209.490			139,872	153,859	13,987
304.000			0	0	0
304.500			69,750	70,875	1,125
307.200			0	0	0
308.100			7,680	4,900	(2,780)
320.100			0	0	0
SUBTOTAL SPECIAL ED.:	1,227,847	1,227,847	1,548,490	1,685,601	137,111
2280-490: OCCUPATIONAL EDUCATION					
101.000			1,137,165	1,031,748	(105,417)
509.000			0	0	0
2280-490 SUBTOTAL:	900,080	900,080	1,137,165	1,031,748	(105,417)

Batavia City School District

Detail of Proposed 2016-2017 Budget

2630-490: LIBRARY/COMPUTER INSTRUCTION

503.000	Library Service / Electronic Data Base	16,877	16,500	(377)
503.001	Electronic Data Base - Coordination	890	900	10
503.100	Multiple Collection Development	850	825	(25)
503.200	Film Video Tape Library	15,002	14,508	(494)
504.030	Audio Visual Repair Service	29,548	29,087	(461)
504.031	Audio Visual Parts	1,000	1,000	0
507.000	Printing	31,846	35,613	3,767
530.000	Library Automation	10,800	12,800	2,000
631.000	Records Management	2,477	2,555	78
631.010	Records Management Materials	300	300	0
608.491	Computer Services: Technology Project			0
608.499	Edutech Final Request: Instructional	224,422	237,887	13,465
	Edutech Final Request: Administrative	76,044	80,607	4,563
	Edutech Final Request: Telecommunications	54,792	58,080	3,288
	Edutech Final Request: Vendor Fees	271,111	287,378	16,267
	New Purchases: RFPs	25,000	25,000	0
	New Purchases: One to one devices	0	250,000	250,000
	Annual Maintenance/Update Costs (5 yr replacemt)	463,985	233,613	(230,372)
402.200	GVEP Distance Learning Base Service Fee	0	0	0
402.250	GVEP Distance Learning Program Bank	0	0	0
	Erie #1 - Apex Learning	8,154	0	(8,154)
	READ 180 (Reading Recovery Program)	2,950	3,127	177

2630-490 SUBTOTAL:				0
2630-490 SUBTOTAL:	1,781,124	1,771,149	1,236,048	1,289,780
				53,732

9770-490: DEBT SERVICE REVENUE		0	0	0
ANTICIPATION NOTE PRINCIPAL				0

OVERALL TOTAL:		5,866,577	5,829,525	5,988,013
				6,121,656
				133,643
				2.23%

Batavia City School District

Detail of Proposed 2016-2017 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)
OTHER PERTINENT INFORMATION

			<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>CHANGE</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2016-17</u>
		<u>2016-17</u>				<u>FY 2015-16</u>
		<u>RATE</u>				
Number of Students						
101.000	Career and Technical Ed.	\$ 8,124.00	125	141	127	(14.00)
425.400	Alternative Education	\$ 18,990.00	20	18	20	2.00
425.100	Alternative High Schl-GED	\$ 5,980.00	10	10	10	0.00
430.000	Regional Summer Schl Pgrm	\$ 448.00	110	97	86	(11.00)
430.002	Regional Summer Schl Tests	\$ 87.00	218	325	440	115.00
201.021	Option 12:1:1	\$ 15,188.00	0	1	1	0.00
201.022	1+1 Aide	\$ 35,480.00	0	1	1	0.00
201.026	Service Occ. I, II and III	\$ 15,188.00	1	2	2	0.00
205.968	DOCS	\$ 977.00	0	1	1	0.00
204.020	Option 12:1:4		0	0	0	0.00
204.022	1+1 Aide		0	0	0	0.00
204.050	1+1 LPN		0	0	0	0.00
205.020	Special Class 6:1:1	\$ 36,580.00	8	6	6	0.00
205.021	Therapeutic 6:1:1	\$ 53,060.00	4	6	8	2.00
205.022	1+1 Aide	\$ 35,480.00	3	3	3	0.00
Number of Hours						
201.021	Option 12:1:1		0	0	0	0.00
201.955	Counseling		0	0	0	0.00
204.020	Option 12:1:4		0	0	0	0.00
204.958	Occupational Therapy		0	0	0	0.00
204.963	Physical Therapy		0	0	0	0.00
204.967	Vision Services		0	0	0	0.00
205.022	Special Class 6:1:1		0	0	0	0.00
205.027	Psychiatric Consultation	\$ 1,990.00	0	1	1	0.00
205.951	Speech	\$ 86.00	425	600	600	0.00
205.955	Counseling	\$ 98.00	200	80	80	0.00
205.958	Occupational Therapy	\$ 84.00	310	500	500	0.00
205.963	Physical Therapy	\$ 85.00	225	400	400	0.00
205.965	Adapted Physical Education	\$ 25.00	0	0	0	0.00
205.967	Vision Services	\$ 73.00	0	0	0	0.00
304.000	Transition Services	\$ 17,200.00	0.50	0	0	0.00
304.500	Autism Specialist	\$ 189.00	145	375.00	375.00	0.00
307.200	Assistive Technology Evals	\$ 130.00	0	0	0	0.00
308.100	Counseling Services	\$ 98.00	0	0	50	50.00
320.100	Vision Services: Regular	\$ 73.00	0	0	0	0.00

Batavia City School District

Detail of Proposed 2016-2017 Budget

**SUPPLEMENTAL DATA
STATEMENT OF PROPOSED DEBT SERVICE**

	<u>2014-15 ADJUSTED BUDGET</u>	<u>2014-15 ACTUAL REVENUES</u>	<u>2015-16 ADOPTED BUDGET</u>	<u>2016-17 PROPOSED BUDGET</u>	<u>FY 2016-17 FY 2015-16</u>
DEBT SERVICE REVENUES					
Interest on Investments	3,000	877	2,000	1,000	(1,000)
Premium on Obligations	0	0	0	0	0
State Aid: Building	3,453,282	3,464,429	3,451,597	3,451,597	0
Interfund Transfer	370,000	370,000	370,000	370,000	0
Unappropriated Fund Balance	(23,894)	(32,918)	(16,834)	(30,010)	(13,176)
TOTAL DEBT SERVICE REVENUE	3,802,388	3,802,388	3,806,763	3,792,587	(14,176)
AMOUNT TO BE RAISED BY TAXATION	0	0	0	0	0
DEBT SERVICE EXPENDITURES					
	<u>2014-15 ADJUSTED BUDGET</u>	<u>2014-15 ACTUAL EXPENSES</u>	<u>2015-16 ADOPTED BUDGET</u>	<u>2016-17 PROPOSED BUDGET</u>	<u>CHANGE FY 2016-17 FY 2015-16</u>
PRINCIPAL ON BONDS					
2002 Issue - Refunding Bonds	0	0	0	0	0
2003 Issue - John Kennedy Additions/Alterations	0	0	0	0	0
2004 Issue - Batavia High School Additions/Alterations	0	0	0	0	0
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	805,000	805,000	840,000	865,000	25,000
2010 Issue - District District Wide IT and Jackson Improvements	215,000	215,000	225,000	230,000	5,000
2012 Issue - Refunding Bonds (2003 and 2004 Issue)	2,030,000	2,030,000	2,090,000	2,150,000	60,000
TOTAL PRINCIPAL	3,050,000	3,050,000	3,155,000	3,245,000	90,000
2002 Issue - Refunding Bonds	0	0	0	0	0
2003 Issue - John Kennedy Additions/Alterations	0	0	0	0	0
2004 Issue - Batavia High School Additions/Alterations	0	0	0	0	0
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	293,000	293,000	260,800	227,200	(33,600)
2010 Issue - District District Wide IT and Jackson Improvements	104,788	104,788	97,263	89,387	(7,876)
2012 Issue - Refunding Bonds (2003 and 2004 Issue)	354,600	354,600	293,700	231,000	(62,700)
TOTAL INTEREST	752,388	752,388	651,763	547,587	(104,176)
Payment to Escrow Agent	0	0	0	0	0
TOTAL DEBT SERVICE EXPENDITURES	3,802,388	3,802,388	3,806,763	3,792,587	(14,176)