

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

**2013-14**

**BUDGET**

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### ADMINISTRATIVE COMPONENT

ACCT. #	Name of Account	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
<b>GENERAL SUPPORT:</b>						
	Board of Education					
1010.200	Equipment	0	0	0	0	0
1010.400	Contractual	9,180	7,856	7,125	7,125	0
1010.450	Supplies	2,713	1,969	713	713	0
1010.490	BOCES	11,000	10,780	0	0	0
		22,893	20,605	7,838	7,838	0
	District Meeting					
1060.160	Salaries	801	801	0	0	0
1060.400	Contractual	2,838	1,997	3,800	3,800	0
1060.450	Supplies	446	446	285	285	0
		4,085	3,244	4,085	4,085	0
	<b>Sub-Total: Board of Education</b>	26,978	23,849	11,923	11,923	0
<b>CENTRAL ADMINISTRATION</b>						
	Office of Superintendent					
1240.150	Salaries - Instruct.	212,804	212,804	206,116	140,000	(66,116)
1240.160	Salaries - Noninst.	92,886	92,886	92,074	96,341	4,267
1240.200	Equipment	0	0	0	0	0
1240.400	Contractual	22,218	21,324	17,670	17,670	0
1240.450	Supplies	3,726	3,129	4,275	4,275	0
	<b>Sub-Total: Central Administration</b>	331,634	330,143	320,135	258,286	(61,849)
<b>FINANCE</b>						
	Administrative Services					
1310.150	Salaries - Instruct.	82,858	82,858	101,661	102,158	497
1310.160	Salaries - Noninst.	86,057	84,872	83,802	31,200	(52,602)
1310.200	Equipment	15,764	15,764	0	0	0
1310.400	Contractual	20,859	15,361	21,489	21,489	0
1310.490	Boces Services	4,267	4,055	4,275	4,275	0
1310.450	Supplies	174,070	151,370	511,741	409,451	(102,290)
		383,875	354,280	722,968	568,573	(154,395)
	Auditing Services					
1320.160	Salaries - Noninst.	5,777	2,373	0	0	0
1320.400	Contractual	54,700	34,815	40,000	40,000	0
		60,477	37,188	40,000	40,000	0
	Treasurer's Office					
1325.160	Salaries - Noninst.	57,974	57,974	56,587	57,429	842
1325.400	Contractual	1,470	383	1,805	1,805	0
1325.450	Supplies	160	0	475	475	0
		59,604	58,357	58,867	59,709	842
	Tax Collection					
1330.160	Salaries - Noninst.	0	0	0	0	0
1330.400	Contractual	4,360	4,360	3,753	3,753	0
1330.450	Supplies	2,437	2,367	2,394	2,394	0
		6,797	6,727	6,147	6,147	0
	<b>Sub-Total: Finance</b>	510,753	456,552	827,982	674,429	(153,553)

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

ACCT. #	Name of Account	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
<b>STAFF</b>						
1420.400	Legal Services Contractual	1,000	675	0	0	0
		<u>1,000</u>	<u>675</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Pupil Personnel Services					
1430.150	Salaries - Instruct.	61,199	60,206	60,956	62,608	1,652
1430.160	Salaries - Noninst.	52,788	26,233	56,580	57,970	1,390
1430.200	Equipment	0	0	0	0	0
1430.400	Contractual	4,970	1,750	7,220	7,220	0
1430.490	Boces Services	53,610	53,610	34,773	34,991	218
1430.450	Supplies	0	0	0	0	0
		<u>172,567</u>	<u>141,799</u>	<u>159,529</u>	<u>162,789</u>	<u>3,260</u>
1480.490	Public Information Boces Services	31,053	31,053	31,053	43,218	12,165
		<u>31,053</u>	<u>31,053</u>	<u>31,053</u>	<u>43,218</u>	<u>12,165</u>
	Sub-Total: Staff	204,620	173,527	190,582	206,007	15,425
<b>CENTRAL SERVICES</b>						
1660.400	Data Processing Contractual	39,527	38,906	30,000	30,000	0
1660.450	Supplies	76,027	28,348	76,884	76,884	0
	Sub-Total: Central Services	<u>115,554</u>	<u>67,254</u>	<u>106,884</u>	<u>106,884</u>	<u>0</u>
<b>SPECIAL ITEMS</b>						
1910.400	Insurance Fire, Burglary, Crime, Comprehensive, Liability and Student Insurance	174,563	154,749	165,038	165,038	0
		<u>174,563</u>	<u>154,749</u>	<u>165,038</u>	<u>165,038</u>	<u>0</u>
1920.400	School Association Dues State School Boards	11,700	9,130	11,700	11,700	0
		<u>11,700</u>	<u>9,130</u>	<u>11,700</u>	<u>11,700</u>	<u>0</u>
1950.400	Assessments Assessments of School Property	5,000	0	5,000	5,000	0
		<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
1981.490	Boces - Charges Administrative Charges	658,752	658,749	665,986	664,186	(1,800)
		<u>658,752</u>	<u>658,749</u>	<u>665,986</u>	<u>664,186</u>	<u>(1,800)</u>
	Sub-Total: Special Items	850,015	822,628	847,724	845,924	(1,800)
<b>TOTAL: GENERAL SUPPORT</b>		<b>2,039,554</b>	<b>1,873,953</b>	<b>2,305,230</b>	<b>2,103,453</b>	<b>(201,777)</b>

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

ACCT. #	Name of Account	2011-12 ADJUSTED <u>BUDGET</u>	2011-12 ACTUAL <u>EXPENSES</u>	2012-13 ADOPTED <u>BUDGET</u>	2013-14 PROPOSED <u>BUDGET</u>	CHANGE FY 2013-14 FY 2012-13
INSTRUCTION:						
Administration and Improvement						
Curriculum Development						
2010.150	Salaries - Instruct.	214,030	138,263	135,241	134,520	(721)
2010.160	Salaries - Noninst.	64,770	64,770	64,840	66,878	2,038
2010.200	Equipment	0	0	0	0	0
2010.400	Contractual	4,950	614	3,700	3,550	(150)
2010.450	Supplies	10,741	8,105	6,190	5,705	(485)
		<u>294,491</u>	<u>211,752</u>	<u>209,971</u>	<u>210,653</u>	<u>682</u>
Supervision - Regular Schools						
2020.150	Salaries - Instruct.	836,337	792,130	844,922	807,980	(36,942)
2020.160	Salaries - Noninst.	328,550	328,550	301,509	317,734	16,225
2020.200	Equipment	0	0	0	0	0
2020.400	Contractual	41,073	30,422	19,644	19,676	32
2020.490	Boces Services	0	0	0	0	0
2020.450	Supplies	38,043	25,720	31,488	26,540	(4,948)
		<u>1,244,003</u>	<u>1,176,822</u>	<u>1,197,563</u>	<u>1,171,930</u>	<u>(25,633)</u>
Inservice Training						
2070.490	Boces Services	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total: Administration and Improvement		1,538,494	1,388,574	1,407,534	1,382,583	(24,951)
TOTAL: INSTRUCTION		1,538,494	1,388,574	1,407,534	1,382,583	(24,951)
TOTAL ADMIN. COMPONENT:		3,578,048	3,262,527	3,712,764	3,486,036	(226,728)

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

<b>CAPITAL COMPONENT</b>						
ACCT. #	Name of Account	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
GENERAL SUPPORT:						
CENTRAL SERVICES						
	Operations of Plant					
1620.160	Salaries - Noninst.	1,711,729	1,583,618	1,650,210	1,675,027	24,817
1620.200	Equipment	70,205	55,057	44,300	48,000	3,700
1621.400	Contractual	235,678	139,467	233,500	218,400	(15,100)
1620.400	Fuels and Utilities	915,643	584,309	950,225	849,225	(101,000)
1620.450	Supplies	100,173	41,806	76,543	76,543	0
1621.450	Supplies	214,019	128,286	138,000	198,000	60,000
		3,247,447	2,532,543	3,092,778	3,065,195	(27,583)
Sub-Total:	Central Services	3,247,447	2,532,543	3,092,778	3,065,195	(27,583)
SPECIAL ITEMS						
	Certiorari Expenses					
1964.400	Refund on Real Property					
	Taxes	0	0	0	0	0
Sub-Total:	Special Items	0	0	0	0	0
TOTAL:	GENERAL SUPPORT	3,247,447	2,532,543	3,092,778	3,065,195	(27,583)
	Interfund Transfers					
9901.960	Capital Fund	0	0	0	0	0
9901.960	Debt Service Fund	0	0	0	0	0
		0	0	0	0	0
TOTAL UNDISTRIBUTED:		0	0	0	0	0
TOTAL CAPITAL COMPONENT:		3,247,447	2,532,543	3,092,778	3,065,195	(27,583)

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

PROGRAM COMPONENT		2011-12	2011-12	2012-13	2013-14	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	ADOPTED	PROPOSED	FY 2013-14
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2012-13</u>
INSTRUCTION:						
ADMINISTRATION & IMPROVEMENT						
TEACHING						
Regular School						
2110.120	Salaries - Instruct. K-6	4,906,492	4,903,056	4,787,999	5,279,243	491,244
2110.130	Salaries - Instruct. 7-12	4,712,137	4,689,523	4,585,895	5,094,877	508,982
2110.140	Salaries - Instruct. Sub.	482,874	329,014	450,000	387,000	(63,000)
2110.160	Salaries - Noninst.	555,533	555,533	793,766	882,981	89,215
2110.200	Equipment	18,798	18,798	15,787	6,100	(9,687)
2110.400	Contractual	98,687	38,843	70,751	90,011	19,260
2110.470	Tuition	84,760	48,455	50,000	60,000	10,000
2110.480	Textbooks	165,593	116,059	133,187	164,834	31,647
2110.490	Boces Services	727,284	720,262	824,126	870,782	46,656
2110.450	Supplies	142,698	102,085	137,224	159,815	22,591
		<u>11,894,856</u>	<u>11,521,628</u>	<u>11,848,735</u>	<u>12,995,643</u>	<u>1,146,908</u>
Special Education						
2250.150	Salaries - Instruct.	2,598,451	2,520,930	2,436,317	2,395,919	(40,398)
2250.160	Salaries - Noninst.	313,323	283,196	301,135	353,534	52,399
2250.200	Equipment	0	0	0	0	0
2250.400	Contractual	30,000	6,509	30,000	30,000	0
2250.470	Tuition	576,666	225,219	450,000	450,000	0
2250.480	Textbooks	0	0	0	0	0
2250.490	Boces Services	1,696,822	1,670,597	1,581,769	1,547,321	(34,448)
2250.450	Supplies	23,078	17,359	17,078	17,078	0
		<u>5,238,340</u>	<u>4,723,810</u>	<u>4,816,299</u>	<u>4,793,852</u>	<u>(22,447)</u>
Occupational Education						
2280.490	Boces Services	1,015,080	1,010,220	1,149,066	1,106,550	(42,516)
		<u>1,015,080</u>	<u>1,010,220</u>	<u>1,149,066</u>	<u>1,106,550</u>	<u>(42,516)</u>
Sub-Total:	Teaching	18,148,276	17,255,658	17,814,100	18,896,045	1,081,945
INSTRUCTIONAL MEDIA						
School Library and Computer Instruction						
2610.150	Salaries - Lib. Instruct.	323,072	304,378	250,622	272,749	22,127
2610.160	Salaries - Lib. Noninst.	80,802	74,318	45,429	47,426	1,997
2610.200	Library Equipment	978	978	0	0	0
2610.400	Library Contractual	4,060	2,944	3,427	2,727	(700)
2610.450	Library Supplies	9,472	7,025	6,390	5,762	(628)
2610.460	Library Books	64,060	54,294	26,458	29,588	3,130
2630.150	Salaries - Comp. Instruct.	66,717	66,717	0	0	0
2630.160	Salaries - Comp. Noninst.	403,196	382,493	405,424	413,101	7,677
2630.222	Computer Hardware	62,039	62,039	88,735	88,735	0
2630.400	Computer Contractual	95,094	89,433	90,837	86,772	(4,065)
2630.460	Computer Software	80,042	76,289	107,246	80,055	(27,191)
2630.490	Boces Services	1,648,532	1,648,532	1,274,106	1,077,532	(196,574)
2630.450	Computer Supplies	99,899	50,696	95,922	73,000	(22,922)
		<u>2,937,963</u>	<u>2,820,136</u>	<u>2,397,723</u>	<u>2,177,447</u>	<u>(220,276)</u>

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

		2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
PUPIL PERSONNEL SERVICES						
Attendance						
2805.160	Salaries - Noninst.	155,294	153,600	146,358	92,998	(53,360)
		<u>155,294</u>	<u>153,600</u>	<u>146,358</u>	<u>92,998</u>	<u>(53,360)</u>
Guidance Services						
2810.150	Salaries - Instruct.	594,631	561,475	650,251	693,032	42,781
2810.160	Salaries - Noninst.	118,649	117,179	116,651	115,336	(1,315)
2810.200	Equipment	0	0	0	0	0
2810.400	Contractual	8,100	5,982	8,100	8,100	0
2810.490	Boces Services	0	0	0	0	0
2810.450	Supplies	0	0	0	0	0
		<u>721,380</u>	<u>684,636</u>	<u>775,002</u>	<u>816,468</u>	<u>41,466</u>
Health Services						
2815.150	Salaries - Instruct.	222,746	192,078	319,483	295,468	(24,015)
2815.160	Salaries - Noninst.	205,345	205,345	76,803	81,063	4,260
2815.200	Equipment	0	0	0	500	500
2815.400	Contractual	19,250	16,500	12,250	12,250	0
2815.450	Supplies	14,075	1,404	12,015	12,015	0
		<u>461,416</u>	<u>415,327</u>	<u>420,551</u>	<u>401,296</u>	<u>(19,255)</u>
Psychological Services						
2820.150	Salaries - Instruct.	194,430	188,410	206,912	201,763	(5,149)
2820.200	Equipment	0	0	0	0	0
2820.400	Contractual	2,440	1,724	2,440	2,440	0
2820.490	Boces Services	0	0	0	0	0
2820.450	Supplies	2,060	1,188	2,060	2,060	0
		<u>198,930</u>	<u>191,322</u>	<u>211,412</u>	<u>206,263</u>	<u>(5,149)</u>
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
		<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
Interscholastic Athletics						
2855.150	Salaries - Instruct.	237,123	236,771	242,578	244,795	2,217
2855.200	Equipment	7,024	7,024	13,700	18,800	5,100
2855.400	Contractual	110,836	95,647	95,875	102,575	6,700
2855.450	Supplies	29,540	29,285	26,200	26,900	700
		<u>384,523</u>	<u>368,727</u>	<u>378,353</u>	<u>393,070</u>	<u>14,717</u>
Sub-Total: Pupil Personnel Services		1,921,793	1,813,612	1,931,926	1,910,345	(21,581)
TOTAL: INSTRUCTION		23,008,032	21,889,406	22,143,749	22,983,837	840,088

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

		2011-12 ADJUSTED <u>BUDGET</u>	2011-12 ACTUAL <u>EXPENSES</u>	2012-13 ADOPTED <u>BUDGET</u>	2013-14 PROPOSED <u>BUDGET</u>	CHANGE FY 2013-14 <u>FY 2012-13</u>
TRANSPORTATION:						
	Pupil Transportation					
5510.150	Salaries - Instruct.	20,032	20,032	0	0	0
5510.160	Salaries - Noninst.	0	0	0	55,000	55,000
5510.400	Contractual	18,851	18,851	0	0	0
5510.450	Supplies	500	71	0	0	0
5510.490	BOCES	11,774	10,931	0	0	0
5540.400	Band, Music, Athletic, Field Trips, Academic Shuttles	0	0	0	0	0
5540.400	Regular and Special Education	1,205,924	1,047,225	1,632,021	1,623,703	(8,318)
5540.490	BOCES	0	0	6,471	9,840	3,369
TOTAL: TRANSPORTATION		1,257,081	1,097,110	1,638,492	1,688,543	50,051

		2011-12 ADJUSTED <u>BUDGET</u>	2011-12 ACTUAL <u>EXPENSES</u>	2012-13 ADOPTED <u>BUDGET</u>	2013-14 PROPOSED <u>BUDGET</u>	CHANGE FY 2013-14 <u>FY 2012-13</u>
UNDISTRIBUTED:						
	Employee Benefits					
9010.800	NYS Employee's Retirement	840,094	616,430	775,366	907,900	132,534
9020.800	NYS Teacher's Retirement	1,612,921	1,612,921	1,909,870	2,618,218	708,348
9030.800	Social Security	1,455,416	1,392,380	1,489,464	1,564,894	75,430
9040.800	Workmen's Compensation	185,363	185,363	200,000	250,000	50,000
9050.800	Unemployment Insurance	162,861	115,926	200,000	125,000	(75,000)
9060.800	Health Insurance	4,378,896	4,252,314	4,899,249	5,256,618	357,369
		8,635,551	8,175,334	9,473,949	10,722,630	1,248,681
TOTAL: UNDISTRIBUTED		8,635,551	8,175,334	9,473,949	10,722,630	1,248,681
	Interfund Transfers					
9901.930	School Lunch Fund	0	0	0	0	0
9901.950	Special Aid Fund	29,686	29,686	25,000	35,000	10,000
		29,686	29,686	25,000	35,000	10,000
TOTAL PROGRAM COMPONENT:		32,930,350	31,191,536	33,281,190	35,430,010	2,148,820



# Batavia City School District

## Detail of Proposed 2013-2014 Budget

	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
TOTAL ADMINISTRATIVE COMPONENT: % OF TOTAL BUDGET	3,578,048 9.00%	3,262,527 8.82%	3,712,764 9.26%	3,486,036 8.30%	(226,728)
TOTAL CAPITAL COMPONENT: % OF TOTAL BUDGET	3,247,447 8.17%	2,532,543 6.85%	3,092,778 7.72%	3,065,196 7.30%	(27,582)
TOTAL PROGRAM COMPONENT: % OF TOTAL BUDGET	32,930,350 82.83%	31,191,536 84.33%	33,281,190 83.02%	35,430,010 84.39%	2,148,820
COMPONENT TOTALS:	39,755,845	36,986,606	40,086,732	41,981,241	1,894,509
TOTAL ESTIMATED APPROPRIATIONS	39,755,845	36,986,606	40,086,732	41,981,241	1,894,509
ADMINISTRATIVE COMPONENT/(ADMINISTRATIVE COMPONENT + PROGRAM COMPONENT)	9.801%	9.469%	10.036%	8.958%	

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF ESTIMATED REVENUES

	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL REVENUES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
<b>REAL PROPERTY TAX ITEMS</b>					
2770.000 Delinquent Taxes	0	0	0	0	0
1081.000 In Lieu of Taxes	404,106	518,803	561,102	506,052	(55,050)
1090.000 Interest & Penalties	66,000	105,617	66,000	100,000	34,000
<b>Sub-Total: Real Prop. Tax Items</b>	<b>470,106</b>	<b>624,420</b>	<b>627,102</b>	<b>606,052</b>	<b>(21,050)</b>
<b>NON-PROPERTY TAXES</b>					
1111.000 Utilities Tax	720,000	782,054	820,000	720,000	(100,000)
<b>Sub-Total: Non-Property Taxes</b>	<b>720,000</b>	<b>782,054</b>	<b>820,000</b>	<b>720,000</b>	<b>(100,000)</b>
<b>CHARGES FOR SERVICES</b>					
1410.000 Admissions	6,000	6,568	6,000	6,000	0
1320.000 Tuition/Other Charges	45,000	115,941	45,000	45,000	0
2280.000 Health Services	70,000	82,135	70,000	70,000	0
<b>Sub-Total: Charges for Services</b>	<b>121,000</b>	<b>204,644</b>	<b>121,000</b>	<b>121,000</b>	<b>0</b>
<b>USE OF MONEY AND PROPERTY</b>					
2401.000 Interest Earned on Investments	20,000	19,257	15,000	14,400	(600)
Unemployment Reserve	0	4,278	0	0	0
Health Insurance Reserve	0	23,968	0	0	0
Tax Certiari Reserve	0	947	0	0	0
Capital Reserve	0	2,240	0	0	0
Repair Reserve	0	790	0	0	0
Employee Retirement Reser.	0	2,300	0	0	0
2413.000 Rental to Boces	46,000	49,000	46,000	100,000	54,000
Batavia High School Classrooms - 36,000					
Batavia High School Summer School - 10,000					
2410.000 Rentals - Other	10,000	14,707	10,000	10,000	0
2450.000 Commissions	0	0	0	0	0
<b>Sub-Total: Use of Money and Property</b>	<b>76,000</b>	<b>117,487</b>	<b>71,000</b>	<b>124,400</b>	<b>53,400</b>
<b>SALE OF PROPERTY</b>					
2650.000 Minor Sales	1,500	907	1,500	1,500	0
2665.000 Sale of Equipment	17,500	8,351	18,000	14,000	(4,000)
2680.000 Insurance Recoveries	0	2,928	0	0	0
<b>Sub-Total: Sale of Property</b>	<b>19,000</b>	<b>12,186</b>	<b>19,500</b>	<b>15,500</b>	<b>(4,000)</b>
<b>MISCELLANEOUS</b>					
2701.000 Refund of Prior Year Expenditures					
Boces	200,000	473,361	200,000	300,000	100,000
Other	25,000	330,143	25,000	25,000	0
Miscellaneous	0	106,887	0	0	0
<b>Sub-Total: Miscellaneous</b>	<b>225,000</b>	<b>910,391</b>	<b>225,000</b>	<b>325,000</b>	<b>100,000</b>

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF ESTIMATED REVENUES (Continued)

		2011-12 ADJUSTED <u>BUDGET</u>	2011-12 ACTUAL <u>REVENUES</u>	2012-13 ADOPTED <u>BUDGET</u>	2013-14 PROPOSED <u>BUDGET</u>	CHANGE FY 2013-14 <u>FY 2012-13</u>
<b>INTER-FUND REVENUE</b>						
2801.000	Capital Fund/Special Aid Aid/Debt Service Fund to General Fund	0	14,272	0	0	0
2801.001	Taxes Paid Under Protest	0	0	0	0	0
	Sub-Total: Inter-Fund Revenue	0	14,272	0	0	0
<b>TOTAL REVENUE-LOCAL SOURCES</b>		1,631,106	2,665,454	1,883,602	1,911,952	28,350
<b>STATE AID</b>						
3101.000	Basic/Flex/Foundation	13,560,313	8,302,095	13,931,526	14,885,707	954,181
	Excess Cost	437,790	3,091,136	525,441	628,183	102,742
	Transportation	854,915	0	875,865	1,015,244	139,379
	Lottery Aid	0	2,724,182	0	0	0
	Lottery Aid VLT	0	765,227	0	0	0
	Gifted & Talented	0	0	0	0	0
	Computer Hardware	0	53,483	0	0	0
	Instructinal Computer Tech	0	0	0	0	0
	Operating Growth	0	0	0	0	0
	Educationally Related Support Services	0	0	0	0	0
	Tuition - Group Home	0	6,092	0	0	0
<b>TOTAL BASIC OPERATING AID</b>		14,853,018	14,942,215	15,332,832	16,529,134	1,196,302
<b>DEDUCTIONS</b>						
	Transition Adjustment	0	0	0	0	0
	Local Share of Education Costs of Certain Students	0	0	0	0	0
<b>TOTAL DEDUCTIONS</b>		0	0	0	0	0
<b>NET OPERATING AID</b>		14,853,018	14,942,215	15,332,832	16,529,134	1,196,302
<b>CATEGORICAL STATE AID</b>						
3260.000	Textbook	150,660	153,023	152,660	152,825	165
3263.000	Library	16,000	17,287	15,481	15,900	419
3262.000	Computer Software	40,000	41,435	41,500	41,700	200
3103.000	BOCES	2,855,566	2,654,510	2,200,656	2,872,900	672,244
	Sub-Total: State Aid	3,062,226	2,866,255	2,410,297	3,083,325	673,028
<b>TOTAL STATE AID</b>		17,915,244	17,808,470	17,743,129	19,612,459	1,869,330

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF ESTIMATED REVENUES (Continued)

	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL REVENUES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
FEDERAL AID					
4601.000 Medicaid	78,000	112,458	78,000	78,000	0
4999.000 Education Jobs Bill	567,584	0	0	0	0
Sub-Total: Federal Aid	645,584	112,458	78,000	78,000	0
TOTAL LOCAL/STATE FEDERAL AID					
	20,191,934	20,586,382	19,704,731	21,602,411	1,897,680
APPROPRIATED FUND BALANCE					
General Fund	1,388,306	1,388,306	2,241,625	1,875,660	(365,965)
Debt Service Fund	0	0	0	0	0
TOTAL ESTIMATED REVENUE	21,580,240	21,974,688	21,946,356	23,478,071	1,531,715

### PRELIMINARY DETERMINATION OF TAX LEVY

	2012-13	2013-14	CHANGE FY 2013-14 FY 2012-13
TOTAL ESTIMATED APPROPRIATIONS			
General Fund	40,086,732	41,981,241	
Debt Service Fund	4,818,439	4,723,525	
		44,905,171	46,704,766
			1,799,595
TOTAL ESTIMATED REVENUES			
General Fund	21,946,356	23,478,071	
Debt Service Fund	4,818,439	4,723,525	
		26,764,795	28,201,596
			1,436,801
AMOUNT TO BE RAISED BY TAXATION			
General Fund	18,140,376	18,503,170	
Debt Service Fund	0	0	
		18,140,376	18,503,170
			362,794
			2.00%

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF PROPOSED BOCES APPROPRIATIONS

		2011-12 ADJUSTED <u>BUDGET</u>	2011-12 ACTUAL <u>EXPENSES</u>	2012-13 ADOPTED <u>BUDGET</u>	2013-14 PROPOSED <u>BUDGET</u>	CHANGE FY 2013-14 <u>FY 2012-13</u>
1310-490: FINANCE						
608.490	Administrative Computer Services			278,269	172,282	(105,987)
				99,593	99,593	0
618.000	Employee Assistance Program (EAP)			12,325	9,480	(2,845)
625.904	Central Business Office - Batavia			99,390	104,822	5,432
633.000	Self Funded Health Care Admin Fee			22,164	23,274	1,110
	1310-490 SUBTOTAL:	185,070	162,150	511,741	409,451	(102,290)
	Administrative Services include: Payroll, Attendance, Census, Accounting, Purchasing, Copier Student Information System					
1430-490: STAFF/PUPIL PERSONNEL						
607.000	Negotiation Services			14,000	14,000	0
607.001	BOCES Labor Relations Services			16,773	16,991	218
607.002	BOCES Negot. Assist.			4,000	4,000	0
	1430-490 SUBTOTAL:	53,610	53,610	34,773	34,991	218
1480-490: PUBLIC INFORMATION SERVICES						
309.000	Public Information Spec.	31,053	31,053	31,053	43,218	12,165
		31,053	31,053	31,053	43,218	12,165
1981-490: SPECIAL ITEMS						
001.000	Administration			238,506	243,529	5,023
002.060	Facilities Rental			85,651	87,964	2,313
002.080	Capital Expenses			341,829	332,693	(9,136)
	1981-490 SUBTOTAL:	658,752	658,749	665,986	664,186	(1,800)
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	928,485	905,562	1,243,553	1,151,846	(91,707)

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
2110-490: REGULAR SCHOOL					
333.000			0	69,600	69,600
340.000			0	0	0
406.010			1,625	1,625	0
406.011			0	0	0
406.012			200	200	0
406.013			0	0	0
406.020			1,375	1,400	25
406.021			0	0	0
406.030			375	390	15
410.510			460	460	0
410.515			1,120	1,150	30
420.000			0	50	50
420.001			0	900	900
425.100			55,500	56,000	500
425.400			352,000	355,000	3,000
425.410			6,024	6,024	0
425.450			59,625	60,420	795
430.000			26,019	41,031	15,012
430.002			14,790	18,360	3,570
516.490			38,000	38,000	0
525.000			5,017	5,070	53
526.000			40,574	41,633	1,059
526.001			10,000	10,000	0
526.011			10,000	10,000	0
526.012			50,000	50,000	0
526.490			4,750	4,750	0
527.000			3,200	3,200	0
527.012			65,000	25,000	(40,000)
540.012			1,200	1,225	25
540.013			1,750	1,785	35
540.020			1,575	1,610	35
540.050			1,275	1,290	15
540.055			790	800	10
550.000			1,283	1,365	82
601.000			4,225	4,197	(28)
603.000			6,468	6,478	10
605.000			0	0	0
607.599			6,000	6,000	0
614.490			3,200	3,200	0
615.000			15,840	15,840	0
616.000			2,300	2,340	40
616.495			1,750	1,750	0
617.492					0
			4,750	4,750	0
			595	595	0
			4,100	4,100	0
619.000			18,000	8,470	(9,530)
620.000			3,371	4,724	1,353
<b>SUBTOTAL REGULAR SCHOOL:</b>	<b>727,284</b>	<b>720,262</b>	<b>824,126</b>	<b>870,782</b>	<b>46,656</b>

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

### STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13	
<b>2250-490: SPECIAL EDUCATION</b>						
201.021	Option 12:1:1 WEST		0	0	0	
201.022	1+1 Aide		16,500	0	(16,500)	
201.025	Evaluations		0	0	0	
201.026	Service Occ. I, II and III		7,100	0	(7,100)	
201.951	Speech Services		0	0	0	
201.955	Counseling Services		0	0	0	
201.958	Occupational Therapy		0	0	0	
201.963	Physical Therapy		0	0	0	
201.965	Addaptive Physical Education		0	0	0	
205.968	DOCS		0	0	0	
204.020	Option 12:1:4		0	0	0	
204.022	1+1 Aide		0	0	0	
204.050	1+1 LPN		0	0	0	
204.951	Speech Services		0	0	0	
204.955	Counseling Services		0	0	0	
204.958	Occupational Therapy		0	0	0	
204.963	Physical Therapy		0	0	0	
204.967	12:1+4 (MH) - Vision		0	0	0	
205.020	Option 6:1:1		341,500	344,500	3,000	
205.021	Theraputic 6:1:1		149,700	149,940	240	
205.022	1+1 Aide		66,600	66,900	300	
205.027	Psychiatric Consultation		0	0	0	
205.951	Speech Services		37,920	35,200	(2,720)	
205.955	Counseling Services		46,260	38,640	(7,620)	
205.958	Occupational Therapy		23,100	25,280	2,180	
205.963	Physical Therapy		15,400	19,200	3,800	
205.965	Adaptive Physical Education		14,880	0	(14,880)	
205.967	Vision RS		13,600	0	(13,600)	
207.490	Special Education - Monroe #2		343,950	357,708	13,758	
209.490	Special Education - Monroe #1		434,739	452,128	17,389	
304.000	Transition Services		16,800	8,400	(8,400)	
304.500	Autism Specialist		30,800	42,065	11,265	
307.200	Assistive Technology Evaluations		0	0	0	
308.100	Counseling Services		3,600	7,360	3,760	
320.100	Vision RS		19,320	0	(19,320)	
	<b>SUBTOTAL SPECIAL EDUCATION:</b>	<b>1,696,822</b>	<b>1,670,597</b>	<b>1,581,769</b>	<b>1,547,321</b>	<b>(34,448)</b>
<b>2280-490: OCCUPATIONAL EDUCATION</b>						
101.000	Career and Technical Education		1,149,066	1,106,550	(42,516)	
509.000	Vocational Assessment Center		0	0	0	
	<b>2280-490 SUBTOTAL:</b>	<b>1,015,080</b>	<b>1,010,220</b>	<b>1,149,066</b>	<b>1,106,550</b>	<b>(42,516)</b>

# Batavia City School District

## Detail of Proposed 2013-2014 Budget

2630-490: LIBRARY/COMPUTER INSTRUCTION

503.000	Library Service / Electronic Data Base	21,243	16,000	(5,243)
503.001	Electronic Data Base - Coordination	880	880	0
503.100	Multiple Collection Development	855	846	(9)
503.200	Film Video Tape Library	14,432	14,364	(68)
504.030	Audio Visual Repair Service	28,442	28,400	(42)
504.031	Audio Visual Parts	1,000	1,000	0
507.000	Printing	25,857	17,500	(8,357)
530.000	Library Automation	13,000	10,400	(2,600)
631.000	Records Management	2,325	2,325	0
631.010	Records Management Materials	300	300	0
608.491	Computer Services: Technology Project			0
608.499	Edutech Final Request: Instructional	197,541	205,583	8,042
	Edutech Final Request: Administrative	78,992	79,915	923
	Edutech Final Request: Telecommunications	51,000	53,754	2,754
	Edutech Final Request: Vendor Fees	162,117	162,117	0
	New Purchases/Wireless Vision	159,680	125,000	(34,680)
	Annual Maintenance/Update Costs (5 yr replacemnt)	498,689	348,785	(149,904)
402.200	GVEP Distance Learning Base Service Fee	8,000	0	(8,000)
402.250	GVEP Distance Learning Program Bank	3,400	0	(3,400)
	Edutech - Apex Learning	4,253	7,413	3,160
	READ 180 (Reading Recovery Program)	2,100	2,950	850

		1,648,532	1,648,532	1,274,106	1,077,532	(196,574)
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9770-490: DEBT SERVICE REVENUE		0	0	0	0	0
	ANTICIPATION NOTE PRINCIPAL					

OVERALL TOTAL:		6,016,203	5,955,173	6,072,620	5,754,031	(318,589) -5.25%
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		2011-12	2012-13	2013-14	CHANGE
		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	FY 2013-14
					FY 2012-13
	2013-14				
	<u>RATE</u>				
Number of Students					
101.000	Career and Technical Educat: \$ 7,377.00	144	162	150	(12.00)
425.400	Alternative Education \$ 17,750.00	18	20	20	0.00
425.100	Alternative High School - GI \$ 5,600.00	17	10	10	0.00
430.000	Regional Summer Schl Proqra \$ 423.00	88	63	97	34.00
430.002	Regional Summer Schl Test Or \$ 85.00	173	174	216	42.00
201.021	Option 12:1:1 \$ 14,313.00	0	0	0	0.00
201.022	1+1 Aide \$ 33,450.00		0.50	0	(0.50)
201.026	Service Occ. I, II and III \$ 14,313.00		0.50	0	(0.50)
205.968	DOCS \$ 920.00	2	0	0	0.00
205.020	Special Class 6:1:1 \$ 34,450.00	10	10	10	0.00
205.021	Theraputic 6:1:1 \$ 49,980.00	2	3	3	0.00
205.022	1+1 Aide \$ 33,450.00	4	2	2	0.00
Number of Hours					
205.027	Psychiatric Consultation \$ 1,800.00	2	0	0	0.00
205.951	Speech \$ 80.00	480	480	440	(40.00)
205.955	Counseling \$ 92.00	514	514	420	(94.00)
205.958	Occupational Therapy \$ 79.00	300	300	320	20.00
205.963	Physical Therapy \$ 80.00	200	200	240	40.00
205.965	Adapted Physical Education \$ 32.00	480	480	0	(480.00)
205.967	Vision Services \$ 70.00	200	200	0	(200.00)
304.000	Transition Services \$ 16,800.00	0	1	0.50	(0.50)
304.500	Autism Specialist \$ 179.00	200	175	235	60.00
307.200	Assistive Technology Evalua \$ 124.00	5	0	0	0.00
308.100	Counseling Services \$ 92.00	40	40	80	40.00
320.100	Vision Services: Regular \$ 70.00	100	280	0	(280.00)



# Batavia City School District

## Detail of Proposed 2013-2014 Budget

**SUPPLEMENTAL DATA  
STATEMENT OF PROPOSED DEBT SERVICE**

	2011-12 ADJUSTED BUDGET	ACTUAL REVENUES	ADOPTED BUDGET	PROPOSED BUDGET	FY 2013-14 FY 2012-13
<b>DEBT SERVICE REVENUES</b>					
Interest on Investments	8,396	8,396	9,000	7,500	(1,500)
Premium on Obligations	0	0	0	0	0
State Aid: Building	4,417,140	4,514,295	4,274,405	4,214,333	(60,072)
Interfund Revenue	0	0	0	0	0
Appropriated Fund Balance	392,903	295,748	440,120	391,075	(49,045)
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>4,818,439</b>	<b>4,818,439</b>	<b>4,723,525</b>	<b>4,612,908</b>	<b>(110,617)</b>
<b>AMOUNT TO BE RAISED BY TAXATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE EXPENDITURES</b>					
	2011-12 ADJUSTED BUDGET	2011-12 ACTUAL EXPENSES	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	CHANGE FY 2013-14 FY 2012-13
<b>PRINCIPAL ON BONDS</b>					
2002 Issue - Refunding Bonds	825,000	825,000	755,000	785,000	30,000
2003 Issue - John Kennedy Additions/Alterations	720,000	720,000	740,000	0	(740,000)
2004 Issue - Batavia High School Additions/Alterations	1,175,000	1,175,000	1,225,000	0	(1,225,000)
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	725,000	725,000	750,000	775,000	25,000
2010 Issue - District District Wide IT and Jackson Improvements	195,000	195,000	200,000	210,000	10,000
2012 Issue - Refunding Bonds 2003 and 2004 issue	0	0	0	2,120,000	2,120,000
<b>TOTAL PRINCIPAL</b>	<b>3,640,000</b>	<b>3,640,000</b>	<b>3,670,000</b>	<b>3,890,000</b>	<b>220,000</b>
2002 Issue - Refunding Bonds	92,538	92,538	61,600	31,400	(30,200)
2003 Issue - John Kennedy Additions/Alterations	207,106	207,106	181,906	0	(181,906)
2004 Issue - Batavia High School Additions/Alterations	373,157	373,157	337,906	0	(337,906)
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	381,188	381,188	354,000	324,000	(30,000)
2010 Issue - Including BAN District Wide IT and Jackson Improvements	124,450	124,450	118,113	111,612	(6,501)
2012 Issue - Refunding Bonds 2003 and 2004 issue	0	0	0	255,896	255,896
<b>TOTAL INTEREST</b>	<b>1,178,439</b>	<b>1,178,439</b>	<b>1,053,525</b>	<b>722,908</b>	<b>(330,617)</b>
Payment to Escrow Agent	0	0	0	0	0
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>4,818,439</b>	<b>4,818,439</b>	<b>4,723,525</b>	<b>4,612,908</b>	<b>(110,617)</b>