

**BATAVIA CITY SCHOOL DISTRICT
SUMMARY**

BATAVIA CITY SCHOOLS PRELIMINARY BUDGET 2013-14

02/13/13

GENERAL FUND EXPENDITURES - 3 PART BUDGET FORMAT

FUNCTION	BUDGET 2012-13			BUDGET 2013-14			% CHANGE FROM CURRENT YEAR (DECREASE)		
	Administrative	Capital	Program	Total	Admin	Capital		Program	Total
SALARIES									
TEACHING/ADMINISTRATION SUPPORT	\$ 1,348,896	\$ -	\$ 13,930,057	\$ 15,278,953	\$ 1,247,266	\$ -	\$ 14,646,950	\$ 15,894,216	4.03%
	655,392	1,650,210	1,885,566	4,191,168	622,340	1,617,027	2,039,878	4,279,245	2.10%
TOTAL SALARIES	2,004,288	1,650,210	15,815,623	19,470,121	1,869,606	1,617,027	16,686,828	20,173,461	3.61%
EQUIPMENT									
GENERAL SUPPORT AND TEACHING OPERATIONS/MAINTENANCE	-	-	104,522	104,522	-	-	95,335	95,335	(8.79%)
INTERSCHOLASTIC ATHLETICS	-	44,300	-	44,300	-	48,000	-	48,000	8.35%
TOTAL EQUIPMENT	-	44,300	118,222	162,522	-	48,000	114,135	162,135	(0.24%)
CONTRACTUAL									
GENERAL SUPPORT AND TEACHING OPERATIONS/MAINTENANCE	337,944	-	214,678	552,622	337,826	-	269,873	607,699	9.97%
INTERSCHOLASTIC ATHLETICS	-	1,183,725	-	1,183,725	-	1,067,625	-	1,067,625	(9.81%)
TRANSPORTATION	-	-	95,875	95,875	-	-	102,575	102,575	6.99%
TOTAL CONTRACTUAL	337,944	1,183,725	1,949,045	3,470,714	337,826	1,067,625	2,005,991	3,411,442	(1.71%)
MATERIALS AND SUPPLIES									
GENERAL SUPPORT AND TEACHING OPERATIONS/MAINTENANCE	126,979	-	270,939	397,918	121,546	-	269,980	391,526	(1.61%)
INTERSCHOLASTIC ATHLETICS	-	214,543	-	214,543	-	274,543	-	274,543	27.97%
TOTAL MATERIALS AND SUPPLIES	126,979	214,543	297,139	638,661	121,546	274,543	296,880	692,969	8.50%
STATE AIDED PROGRAMS									
TEXTBOOKS	-	-	-	133,187	-	-	164,834	164,834	23.76%
LIBRARY BOOKS/MAGAZINES	-	-	-	32,712	-	-	32,015	32,015	(2.13%)
COMPUTER SOFTWARE	-	-	-	107,246	-	-	80,055	80,055	(25.35%)
TOTAL STATE AIDED	-	-	-	273,145	-	-	276,904	276,904	1.38%
TUITION	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 510,000	\$ 510,000	2.00%
BOCES SERVICES	\$ 1,243,553	\$ -	\$ 4,829,067	\$ 6,072,620	1,151,846	-	4,602,185	5,754,031	(5.25%)
FRINGE BENEFITS	988,702	880,673	7,604,574	9,473,949	1,009,548	923,324	8,847,107	10,779,979	13.79%
INTERFUND TRANSFERS	-	-	25,000	25,000	-	-	35,000	35,000	40.00%
TOTAL EXPENDITURES:	\$ 4,701,466	\$ 3,973,451	\$ 31,138,670	\$ 40,086,732	\$ 4,490,372	\$ 3,930,519	\$ 33,375,030	\$ 41,795,921	4.26%
DOLLAR YEARLY CHANGE	\$ (211,094)	\$ (42,932)	\$ 2,236,360	\$ -	\$ (211,094)	\$ (42,932)	\$ 2,236,360	\$ -	-4.49%
PERCENT YEARLY INCREASE	-1.08%	-1.08%	7.18%	7.18%	-4.49%	-1.08%	7.18%	-1.08%	7.18%

BATAVIA CITY SCHOOL DISTRICT

SUMMARY

GENERAL FUND REVENUES

02/13/13

BATAVIA CITY SCHOOLS PRELIMINARY BUDGET 2013-14

	2012-13 Total	2013-14 Total	\$ CHANGE FROM CURRENT YEAR (DECREASE)	% CHANGE FROM CURRENT YEAR (DECREASE)
REAL PROPERTY TAX ITEMS	627,102	606,052	\$ (21,050)	(3.36%)
NON-PROPERTY TAX ITEMS	\$ 820,000	\$ 720,000	\$ (100,000)	(12.20%)
CHARGES FOR SERVICES	\$ 121,000	\$ 121,000	\$ -	0.00%
USE OF MONEY/PROPERTY				
INTEREST EARNED - GENERAL FUND	\$ 15,000	\$ 14,400	\$ (600)	(4.00%)
RENTALS - BOCES	\$ 46,000	\$ 100,000	\$ 54,000	117.39%
RENTALS - OTHER	\$ 10,000	\$ 10,000	\$ -	0.00%
SALE OF PROPERTY	\$ 19,500	\$ 15,500	\$ (4,000)	(20.51%)
MISCELLANEOUS				
REFUND - BOCES	\$ 200,000	\$ 300,000	\$ 100,000	50.00%
REFUND - OTHER	\$ 25,000	\$ 25,000	\$ -	0.00%
INTERFUND REVENUE	\$ -	\$ -	\$ -	#DIV/0!
STATE AID				
OPERATING/FOUNDATION AID	\$ 14,456,967	\$ 14,892,042	\$ 435,075	3.01%
BOCES AID	\$ 2,200,656	\$ 2,563,904	\$ 363,248	16.51%
OTHER CATEGORICAL	\$ 1,085,506	\$ 1,226,513	\$ 141,007	12.99%
FEDERAL AID	\$ 78,000	\$ 78,000	\$ -	0.00%
TOTAL REVENUES	\$ 19,704,731	\$ 20,672,411	\$ 967,680	4.91%
PERCENT YEARLY INCREASE				
APPROPRIATED FUND BALANCE				
GENERAL FUND	\$ 1,388,306	\$ 1,000,000	\$ (388,306)	(27.97%)
GENERAL FUND - UNEMPLOYMENT RESERVE	\$ 200,000	\$ 125,000	\$ (75,000)	(37.50%)
GENERAL FUND - EMPLOYEE BENEFITS ACCURED LIABILITY RESERVE	\$ 653,319	\$ 712,260	\$ 58,941	9.02%
GENERAL FUND - REPAIR RESERVE	\$ -	\$ 38,400	\$ 38,400	#DIV/0!
TOTAL APPROPRIATED FUND BALANCE	\$ 2,241,625	\$ 1,875,660	\$ (365,965)	(16.33%)
TOTAL REVENUES AND APPROPRIATED FUND BALANCE	\$ 21,946,356	\$ 22,548,071	\$ 601,715	2.74%
PERCENT YEARLY INCREASE				
BUDGETED EXPENDITURES	\$ 40,086,732	\$ 41,795,921		
PROPERTY TAX LEVY	\$ 18,140,376	\$ 19,247,850	\$ 1,107,474	6.11%
PERCENT YEARLY INCREASE				