

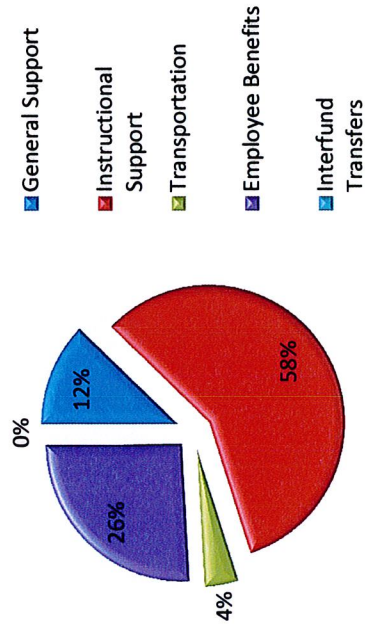
FINANCIAL

SUMMARY

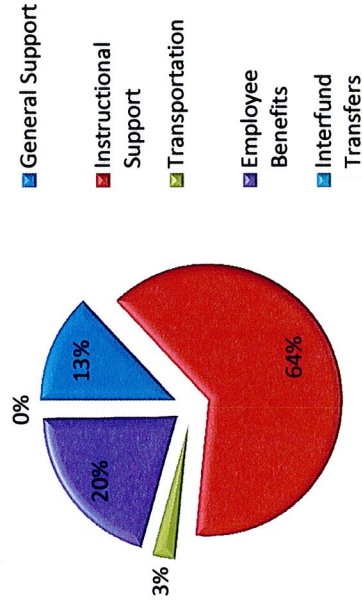
EXPENSE

Expense Comparison

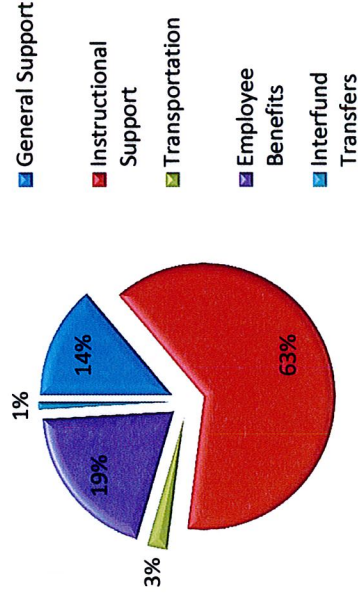
Preliminary Budget 2013-2014



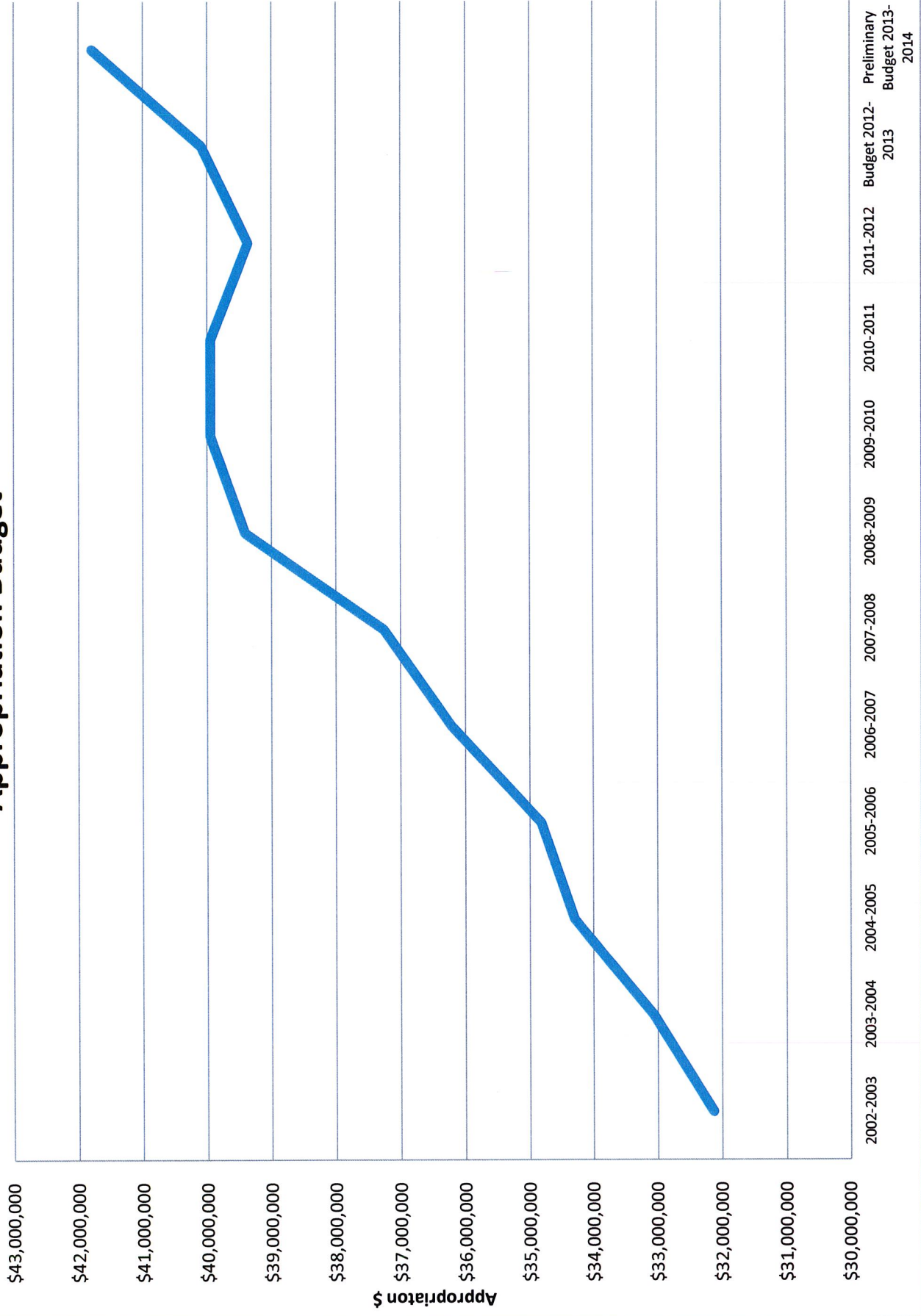
Actual Expenses 2010-2011



Actual Expenses 2007-2008



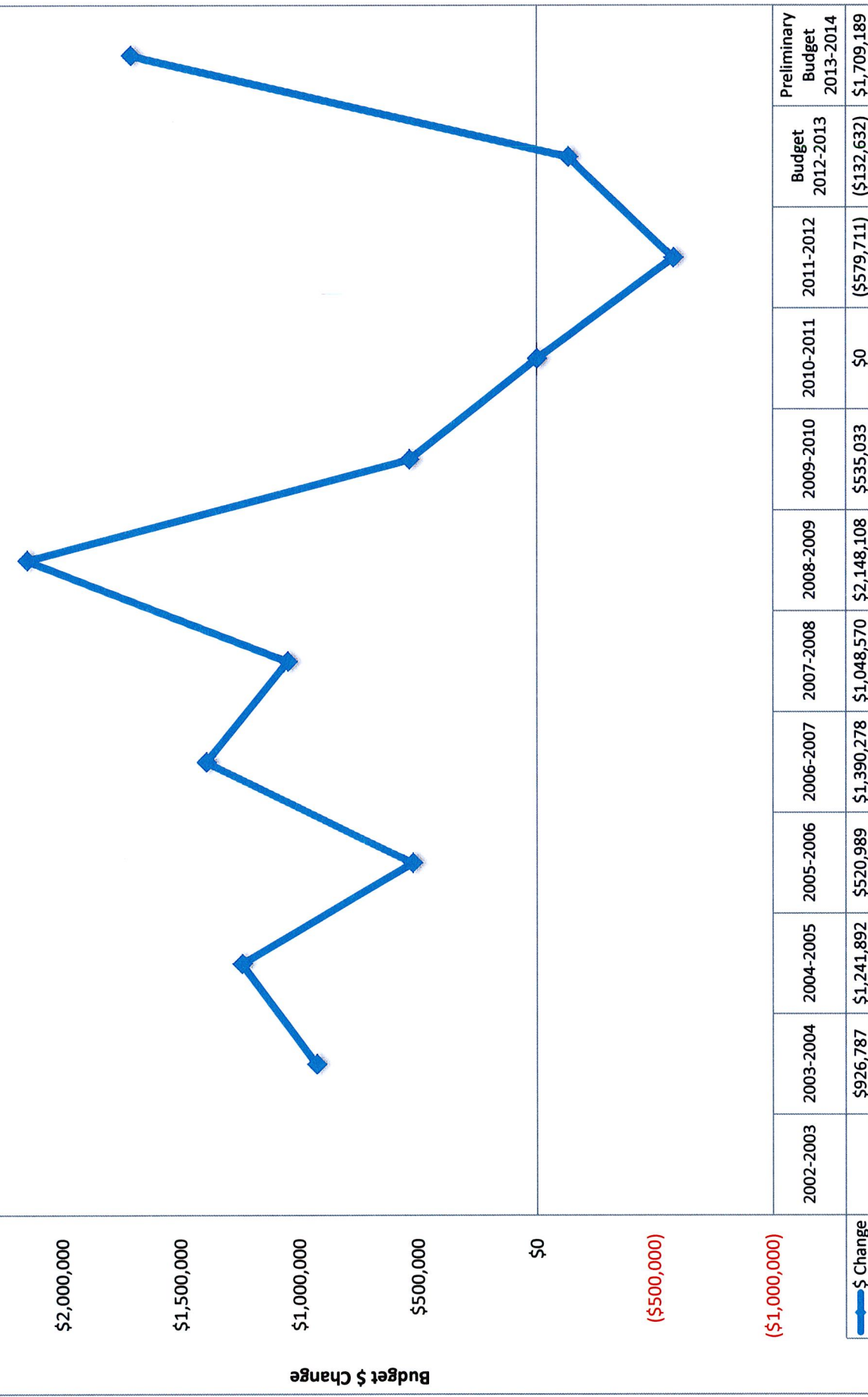
Appropriation Budget



*2012.2013 Includes \$853,319 in appropriated reserves.

*2013.2014 Includes \$875,660 in appropriated reserves.

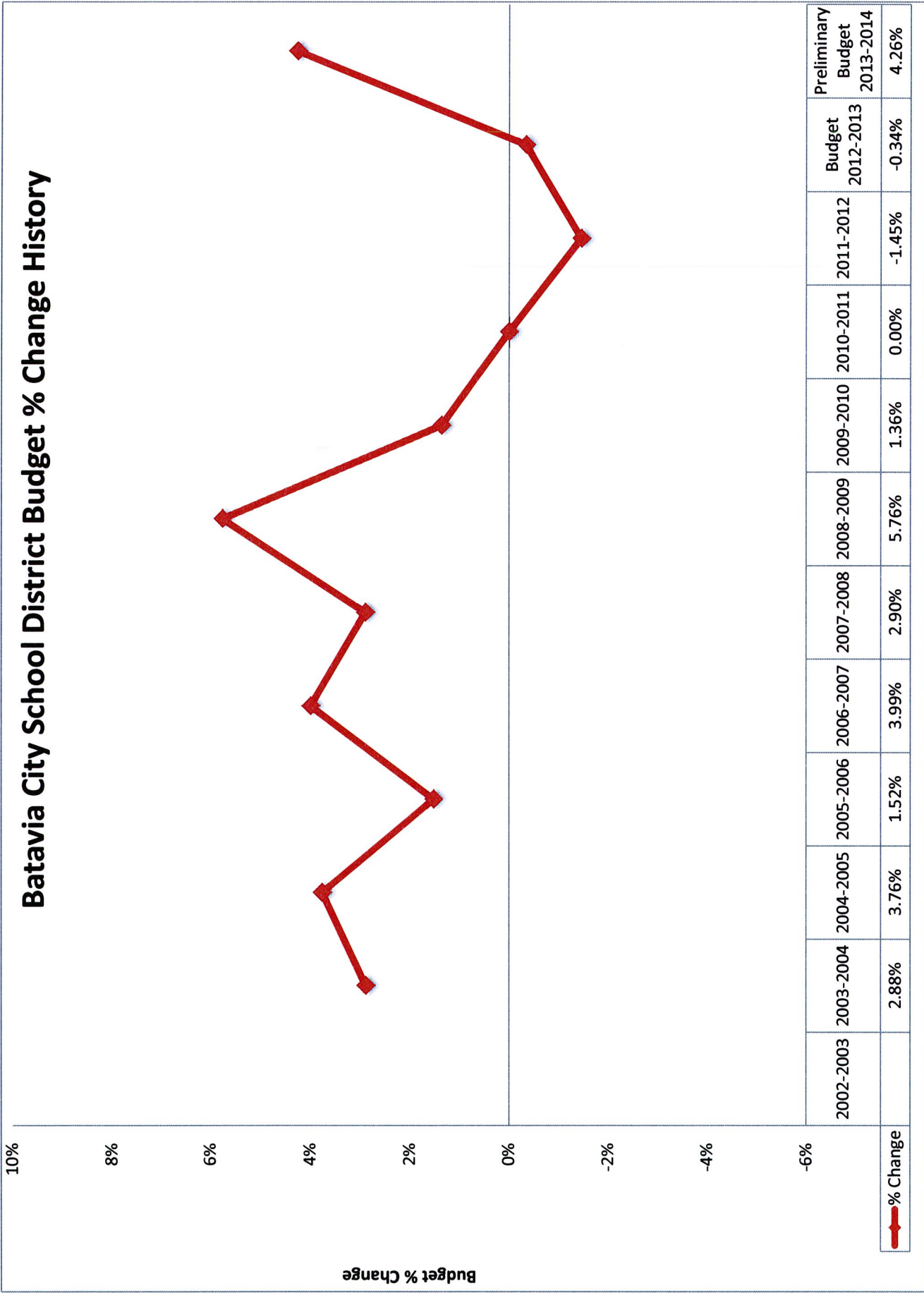
Batavia City School District Budget \$ Change History



*2012.2013 Includes \$853,319 in appropriated reserves.

*2013.2014 Includes \$875,660 in appropriated reserves.

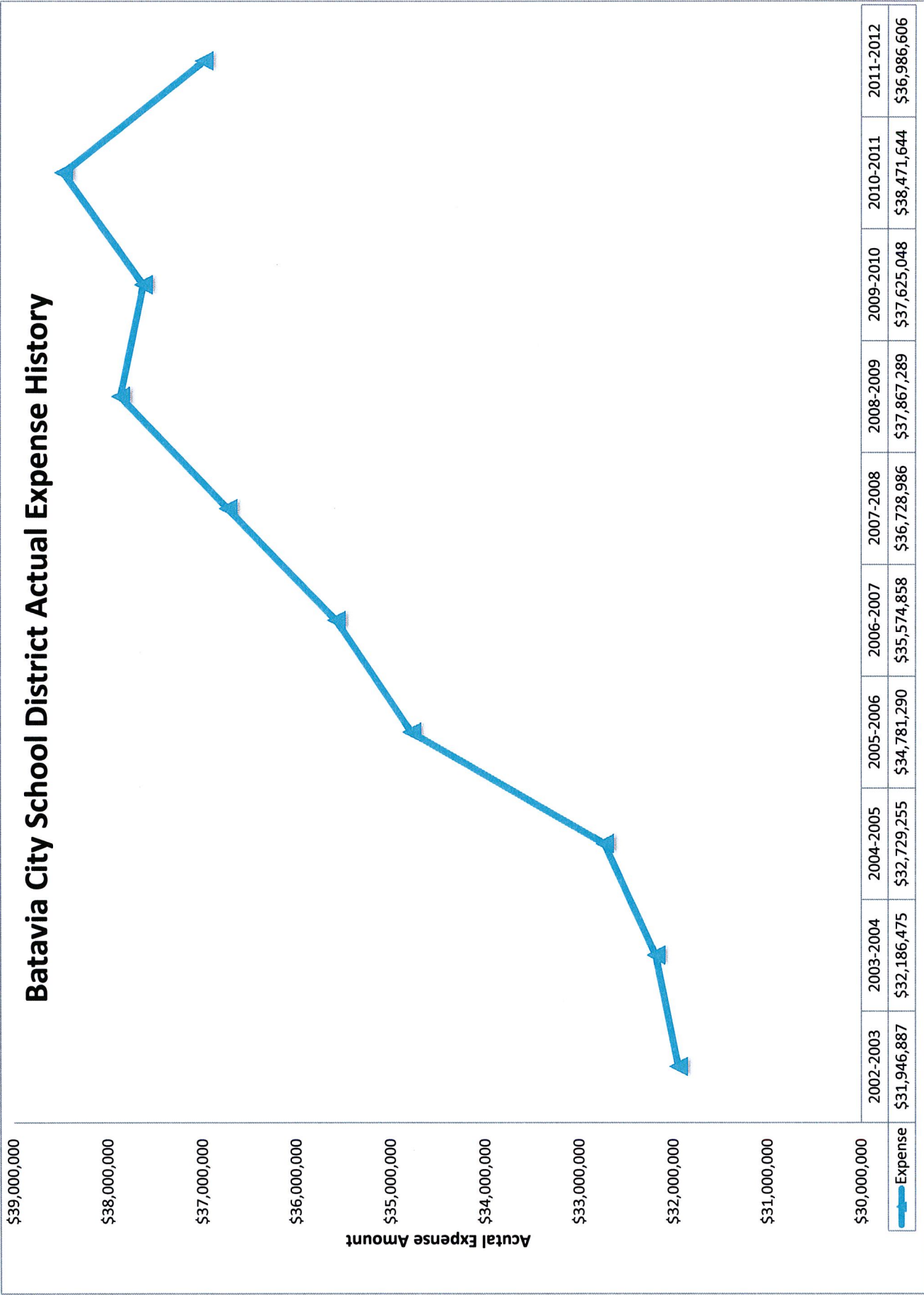
Batavia City School District Budget % Change History



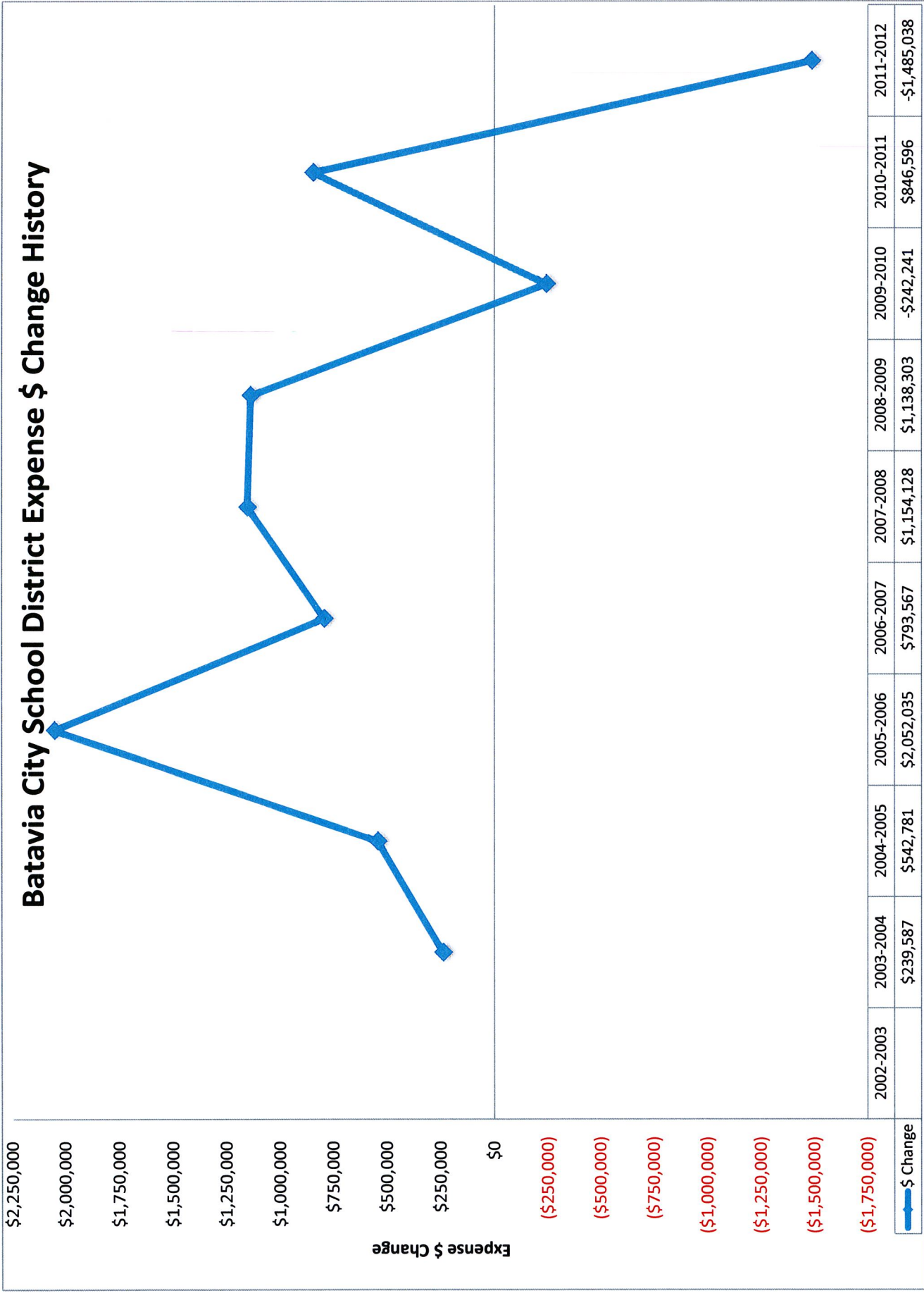
*2012.2013 Includes \$853,319 in appropriated reserves.

*2013.2014 Includes \$875,660 in appropriated reserves.

Batavia City School District Actual Expense History



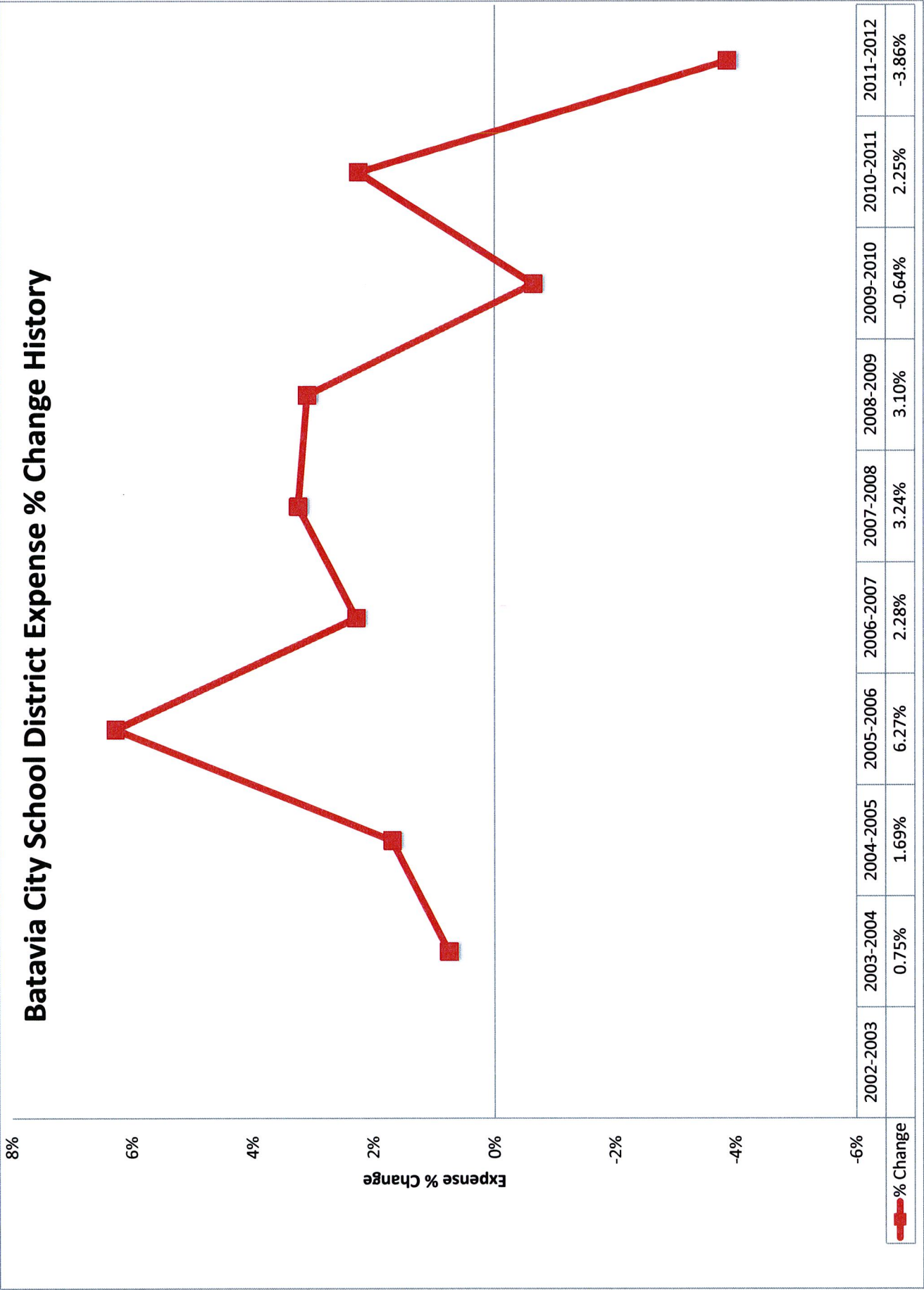
Batavia City School District Expense \$ Change History



*2012.2013 Includes \$853,319 in appropriated reserves.

*2013.2014 Includes \$875,660 in appropriated reserves.

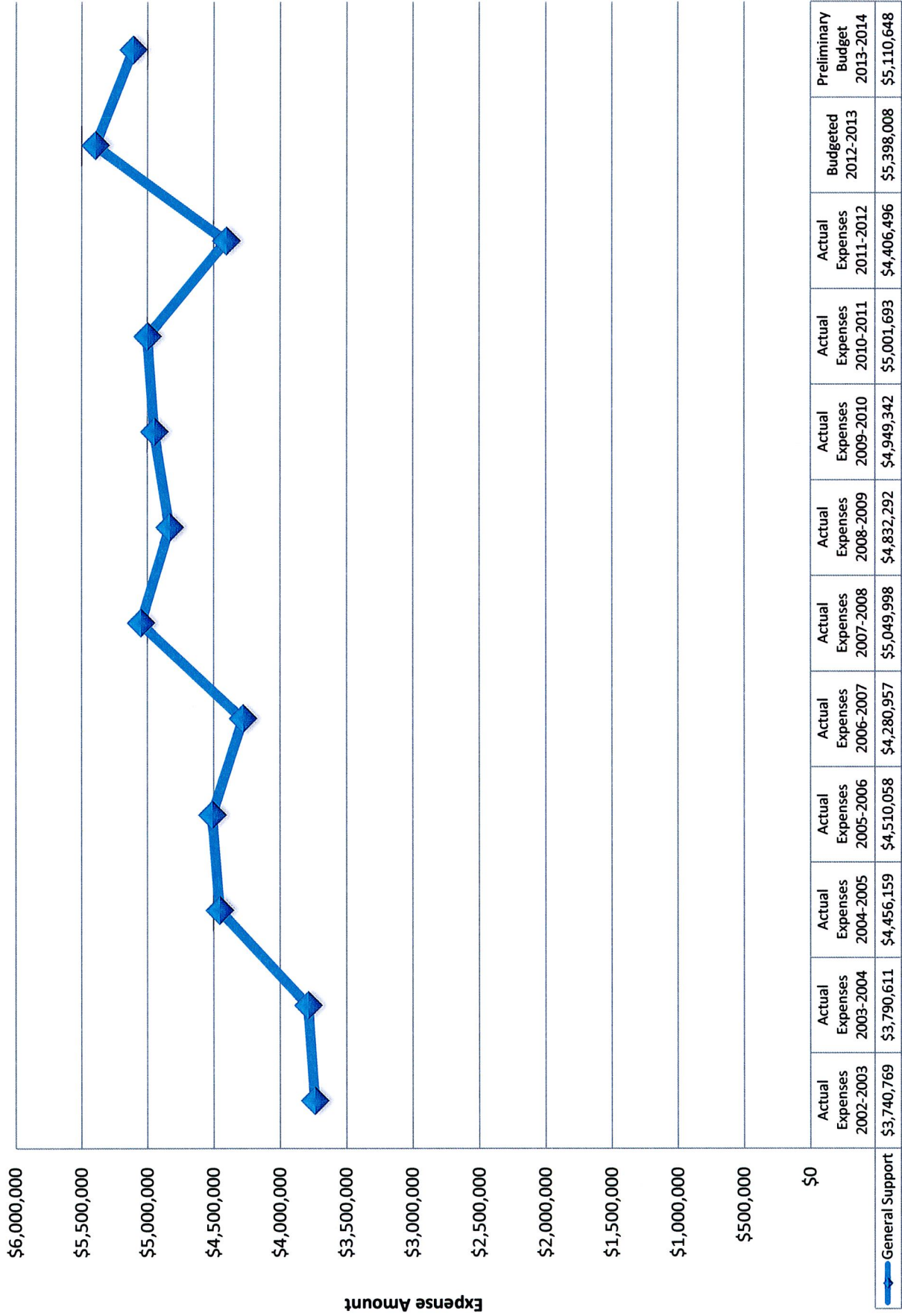
Batavia City School District Expense % Change History



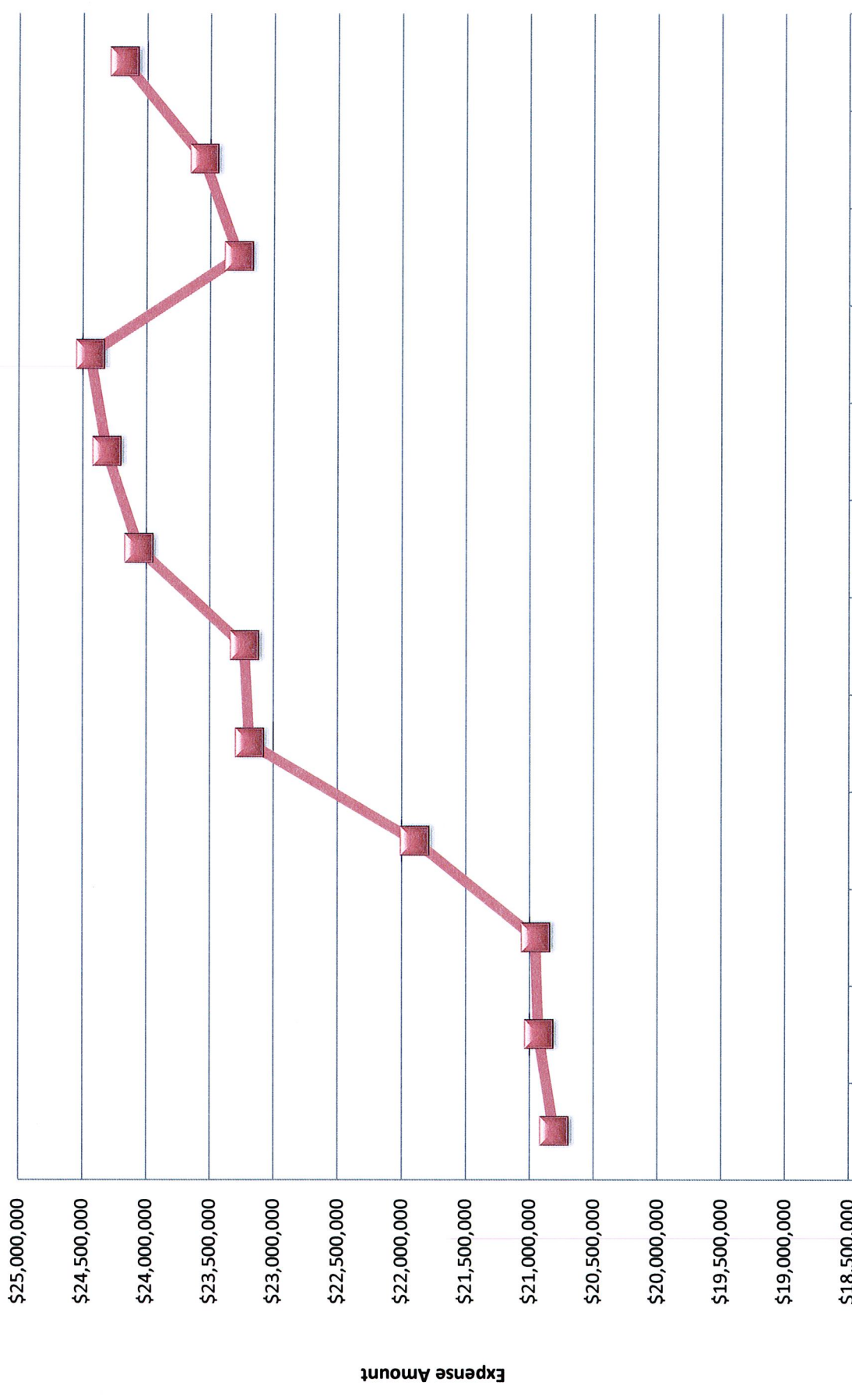
*2012.2013 Includes \$853,319 in appropriated reserves.

*2013.2014 Includes \$875,660 in appropriated reserves.

General Support

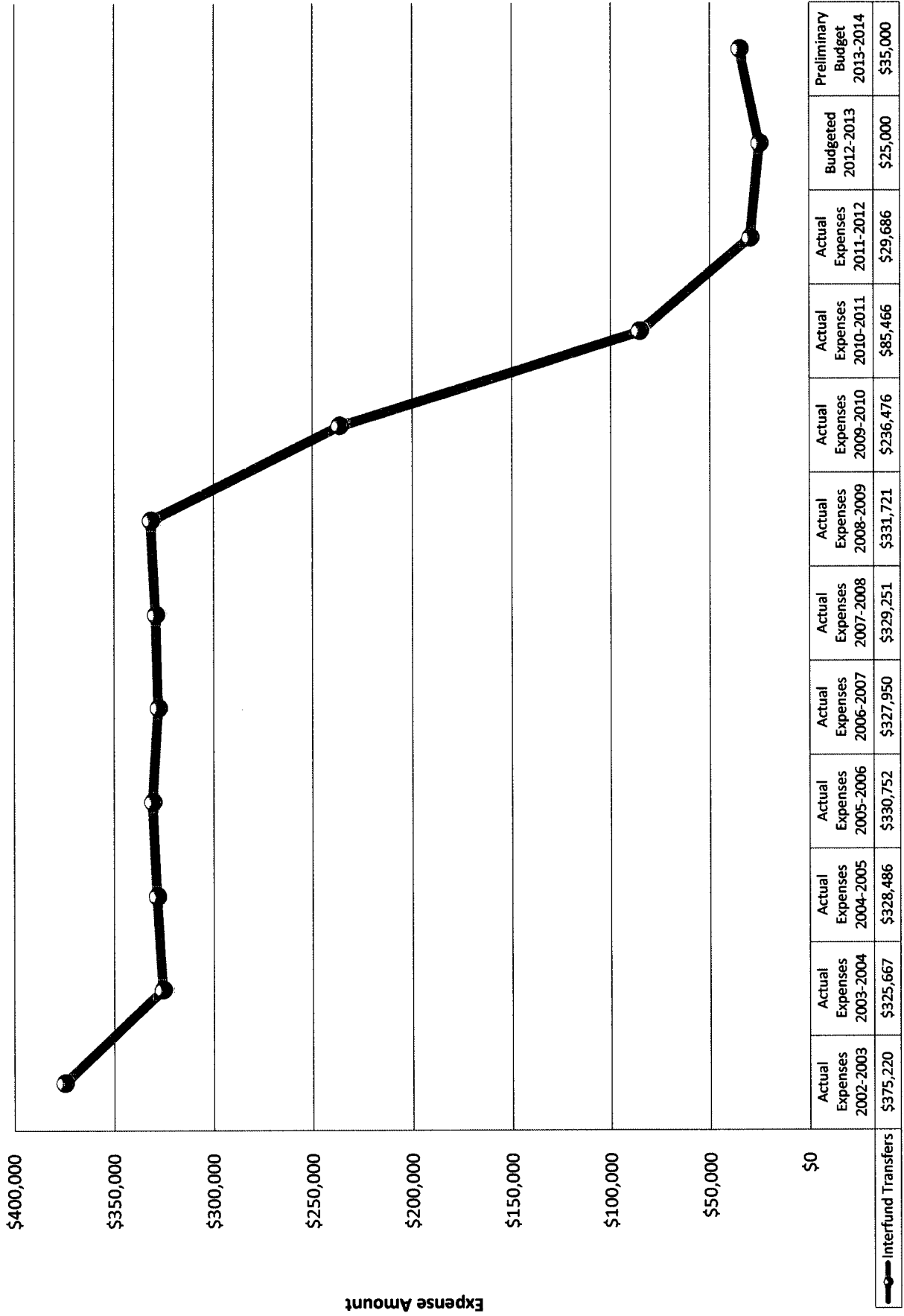


Instructional Support



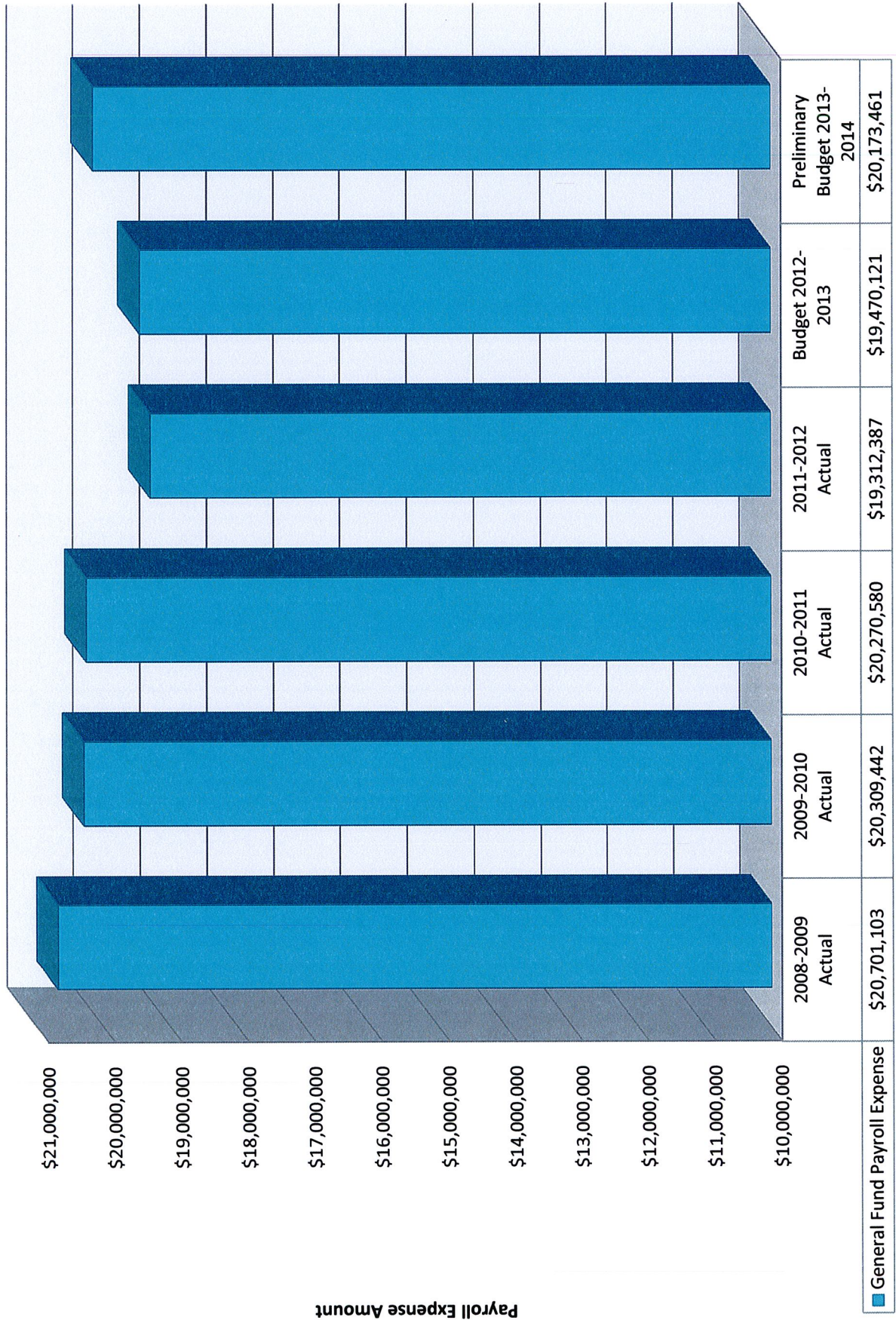
Actual Expenses 2002-2003	Actual Expenses 2003-2004	Actual Expenses 2004-2005	Actual Expenses 2005-2006	Actual Expenses 2006-2007	Actual Expenses 2007-2008	Actual Expenses 2008-2009	Actual Expenses 2009-2010	Actual Expenses 2010-2011	Actual Expenses 2011-2012	Budgeted 2012-2013	Preliminary Budget 2013-2014
\$20,809,990	\$20,930,146	\$20,956,026	\$21,901,916	\$23,189,312	\$23,230,874	\$24,061,662	\$24,313,233	\$24,445,107	\$23,277,980	\$23,551,283	\$24,181,751

Interfund Transfers



Year	Actual Expenses
2002-2003	\$375,220
2003-2004	\$325,667
2004-2005	\$328,486
2005-2006	\$330,752
2006-2007	\$327,950
2007-2008	\$329,251
2008-2009	\$331,721
2009-2010	\$236,476
2010-2011	\$85,466
2011-2012	\$29,686
2012-2013	\$25,000
Preliminary Budget 2013-2014	\$35,000

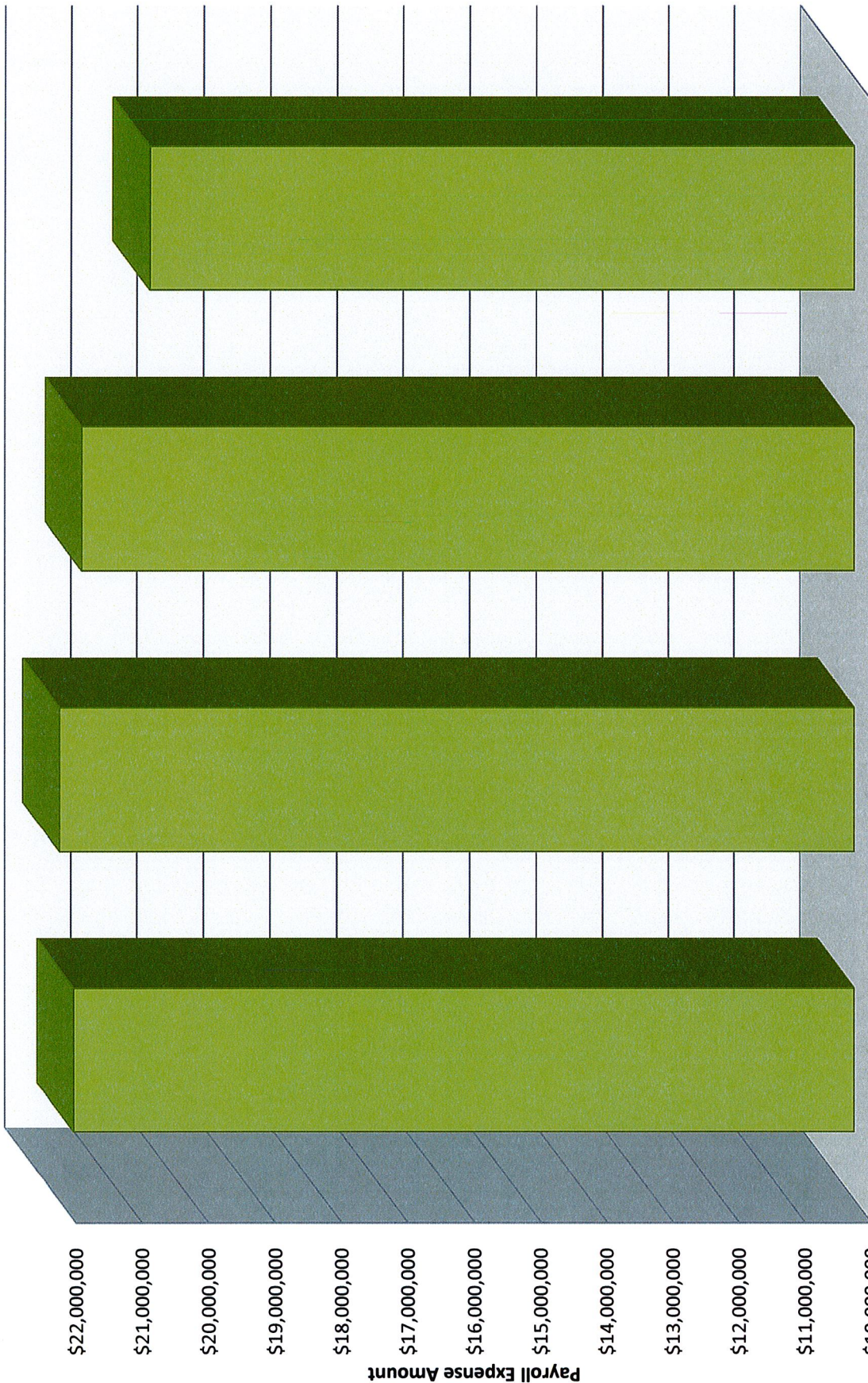
General Fund Payroll Expense Comparison



Payroll Expense Amount

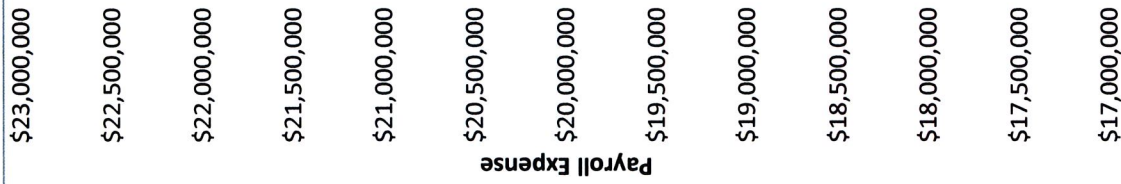
■

General and Special Funds Payroll Expense Comparison



Period	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual
Series1	\$21,773,461	\$21,986,829	\$21,654,040	\$20,626,999

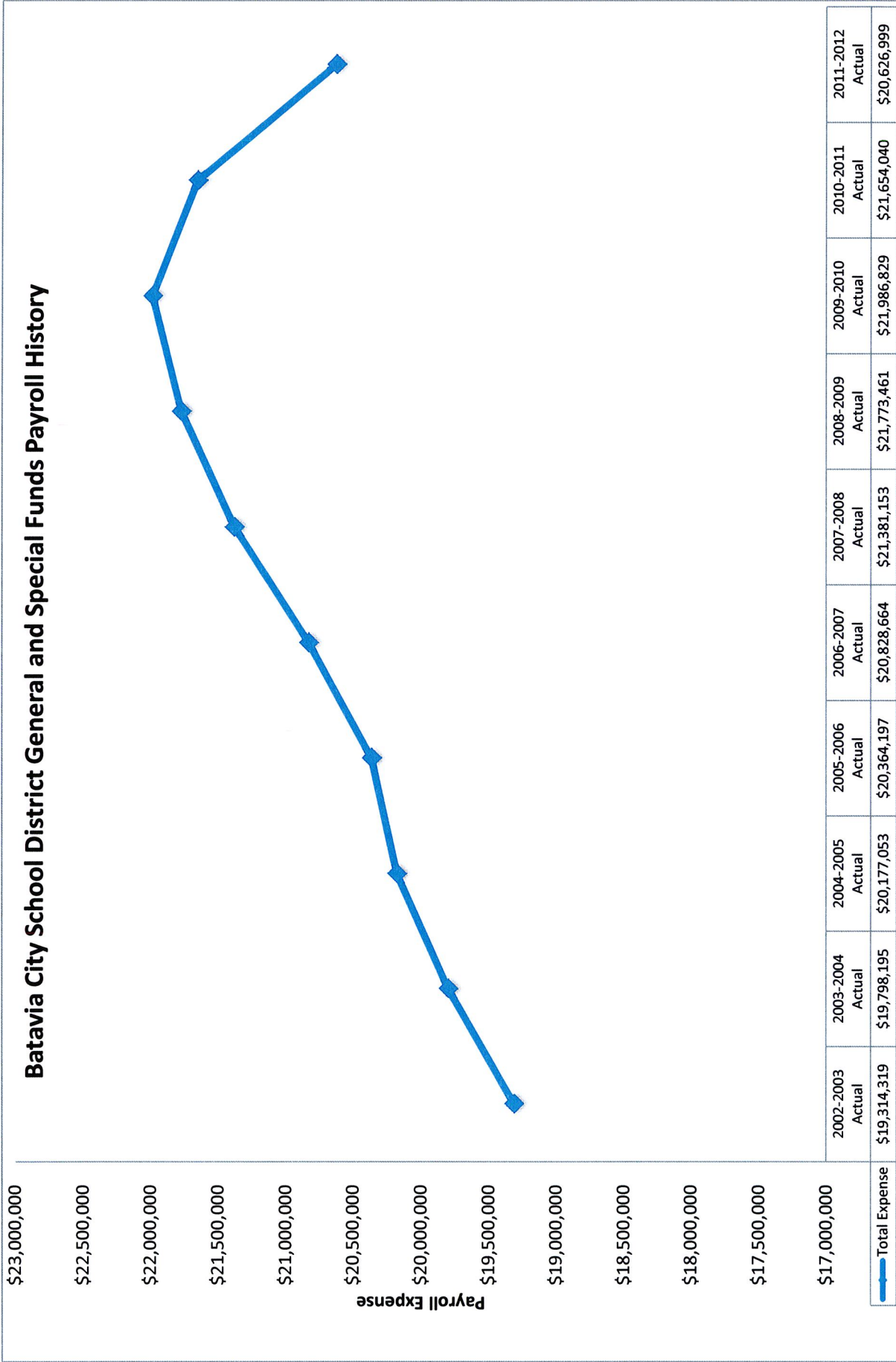
Batavia City School District General Fund Payroll History



● A Expense

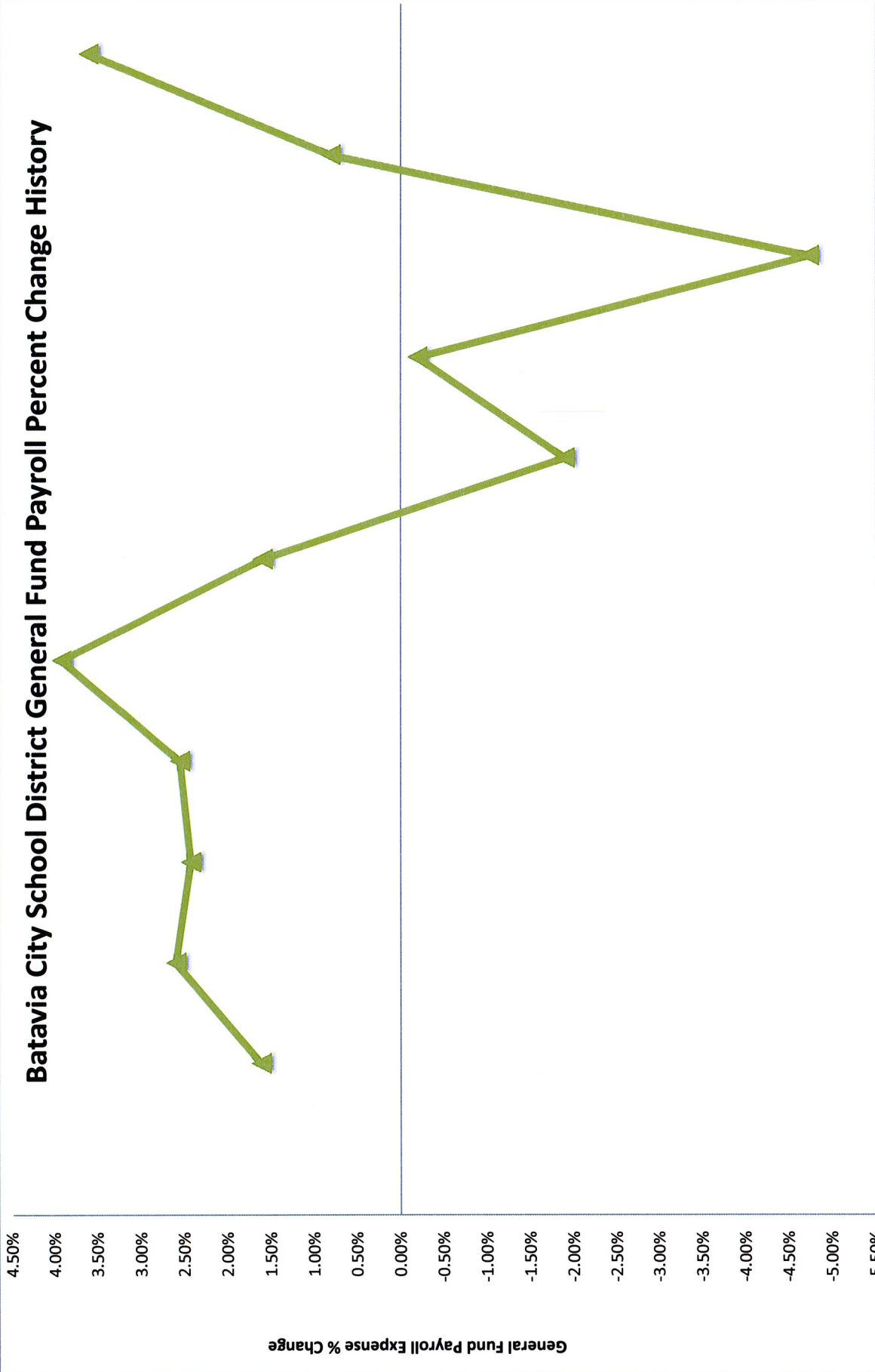
2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Budget 2012-2013	Preliminary Budget 2013-2014
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	2012-2013	2013-2014
\$17,900,37	\$18,190,04	\$18,663,38	\$19,117,05	\$19,605,71	\$20,375,05	\$20,701,10	\$20,309,44	\$20,270,58	\$19,312,38	\$19,470,12	\$20,173,46

Batavia City School District General and Special Funds Payroll History



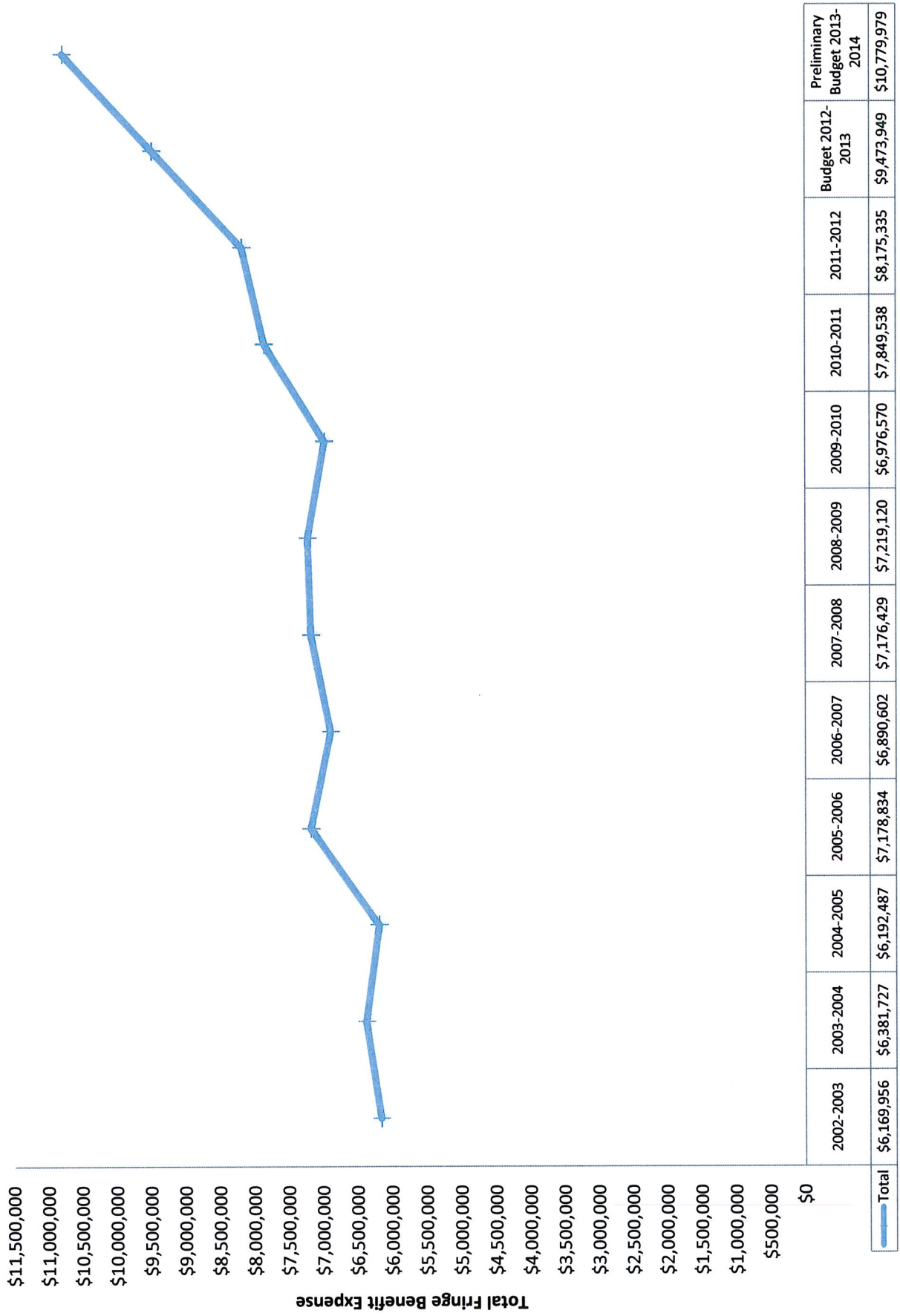
Legend: Total Expense

Batavia City School District General Fund Payroll Percent Change History



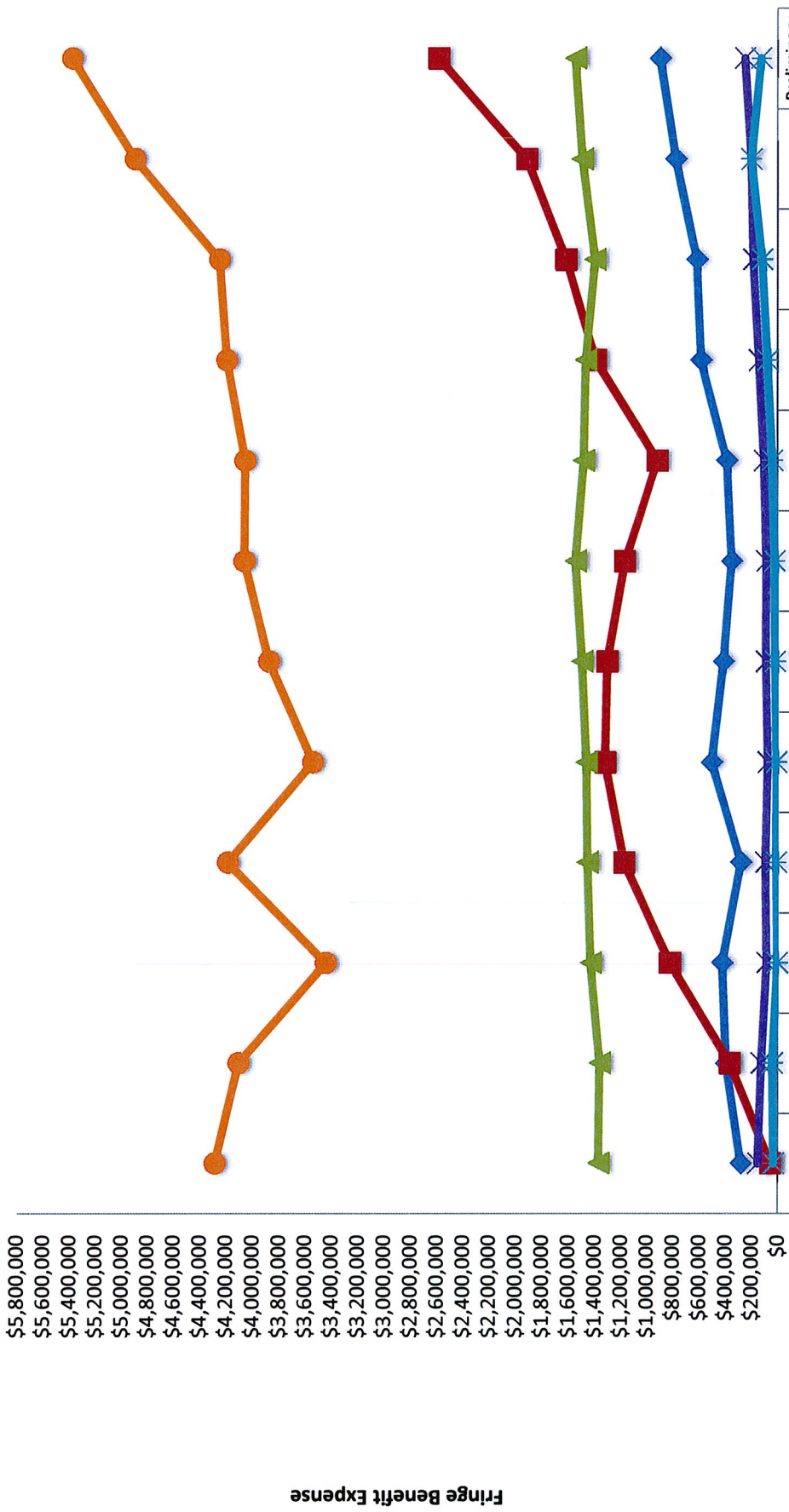
Year	Actual % Change	Budget 2012-2013	Preliminary Budget 2013-2014
2002-2003	1.62%	0.82%	3.61%
2003-2004	2.60%		
2004-2005	2.43%		
2005-2006	2.56%		
2006-2007	3.92%		
2007-2008	1.60%		
2008-2009	-1.89%		
2009-2010	-0.19%		
2010-2011	-4.73%		
2011-2012	-4.73%		
2012-2013		0.82%	
2013-2014			3.61%

Batavia City School District Fringe Benefit Total History



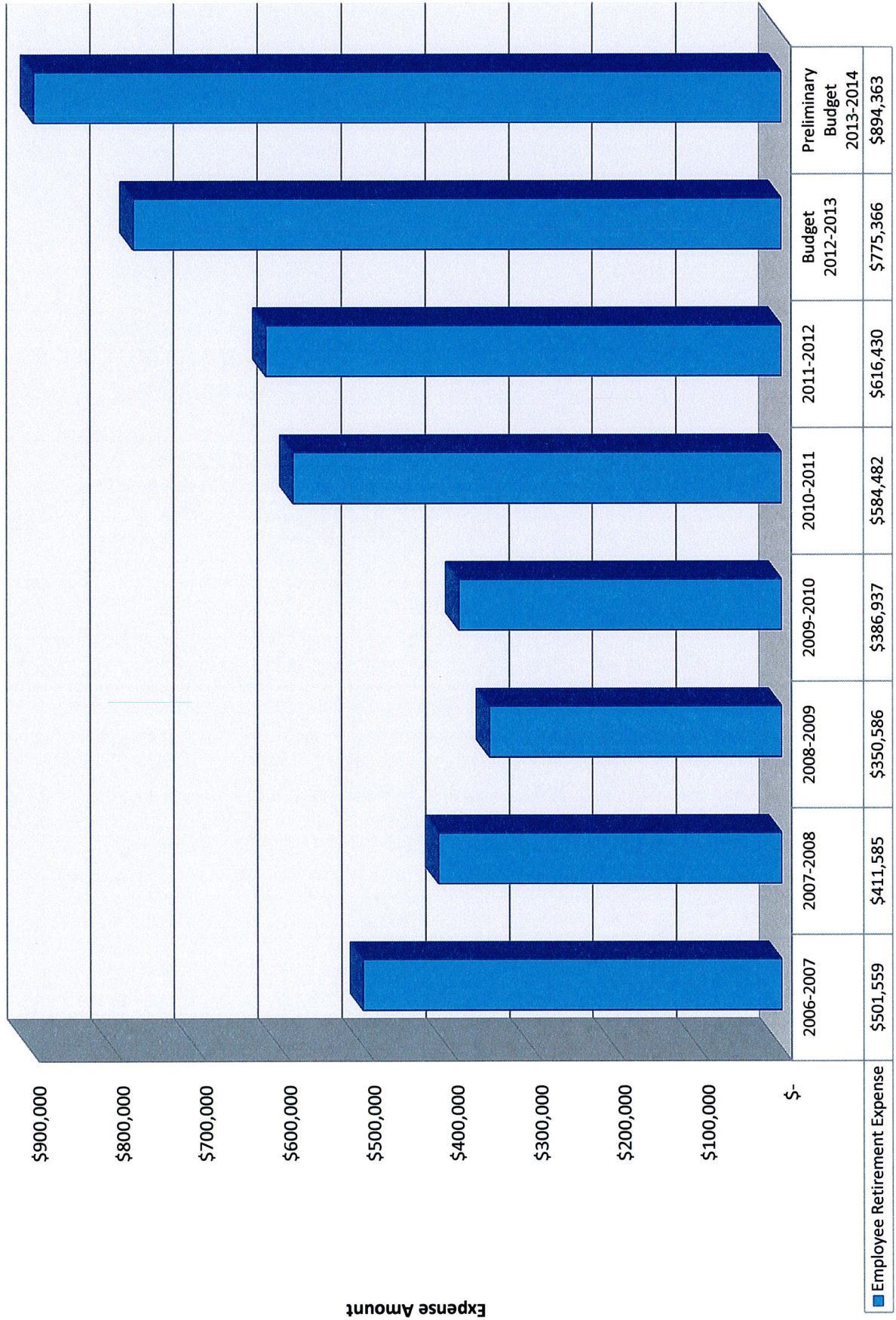
Total

Batavia City School District Fringe Benefit History



	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Budget 2012-2013	Preliminary Budget 2013-2014
Employee Retirement Expense	\$281,730	\$393,800	\$421,836	\$278,520	\$501,559	\$411,585	\$350,586	\$386,937	\$584,482	\$616,430	\$775,366	\$894,363
Teacher Retirement Expense	\$52,923	\$362,696	\$819,381	\$1,171,463	\$1,316,261	\$1,299,895	\$1,165,078	\$916,955	\$1,387,964	\$1,612,921	\$1,909,870	\$2,582,810
Social Security	\$1,369,649	\$1,360,054	\$1,429,146	\$1,450,386	\$1,458,721	\$1,492,547	\$1,541,054	\$1,480,544	\$1,465,794	\$1,392,380	\$1,489,464	\$1,543,270
Worker's Compensation	\$151,437	\$123,975	\$81,936	\$89,217	\$72,379	\$85,387	\$82,763	\$101,614	\$141,038	\$185,363	\$200,000	\$250,000
Unemployment	\$30,134	\$38,136	\$0	\$6,482	\$4,260	\$16,363	\$19,826	\$38,155	\$76,065	\$115,926	\$200,000	\$125,000
Healthcare	\$4,284,083	\$4,103,066	\$3,440,188	\$4,182,766	\$3,537,422	\$3,870,653	\$4,059,815	\$4,052,365	\$4,194,195	\$4,252,314	\$4,899,249	\$5,384,536

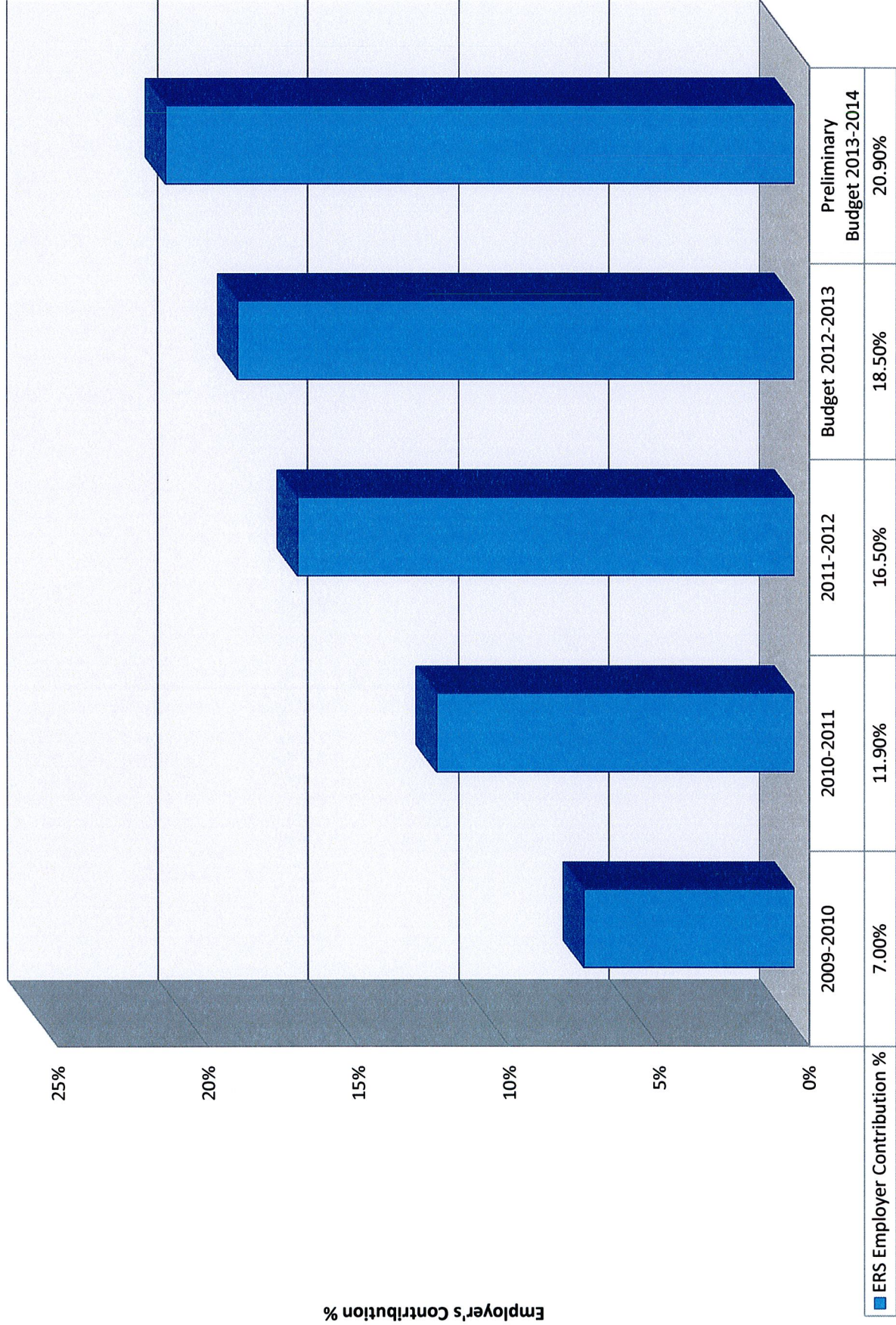
Employees' Retirement System Expense Comparison



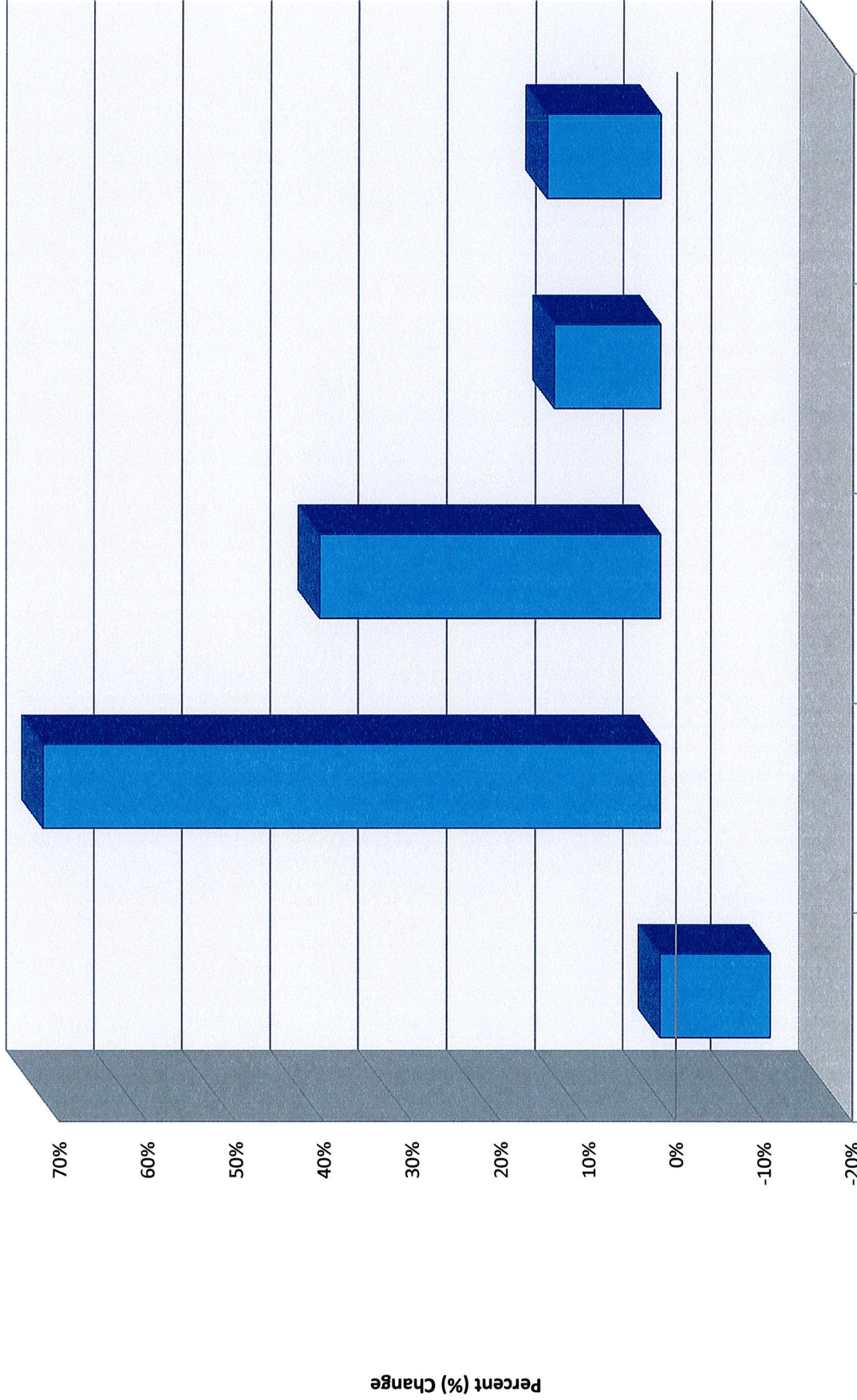
Expense Amount

■ Employee Retirement Expense

Employees' Retirement System Employer's Contribution % Comparison



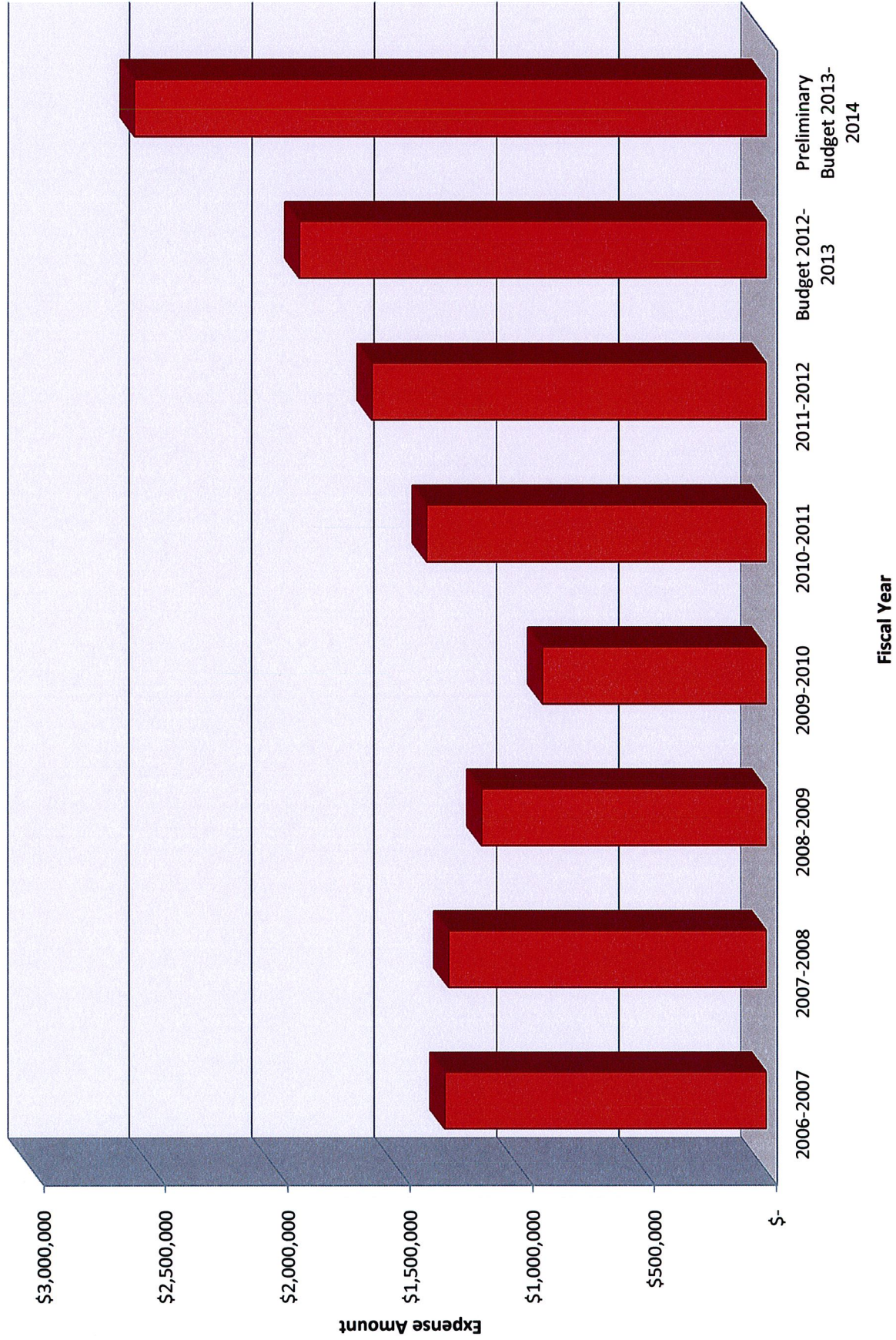
Employees' Retirement System Employer's Contribution % Change



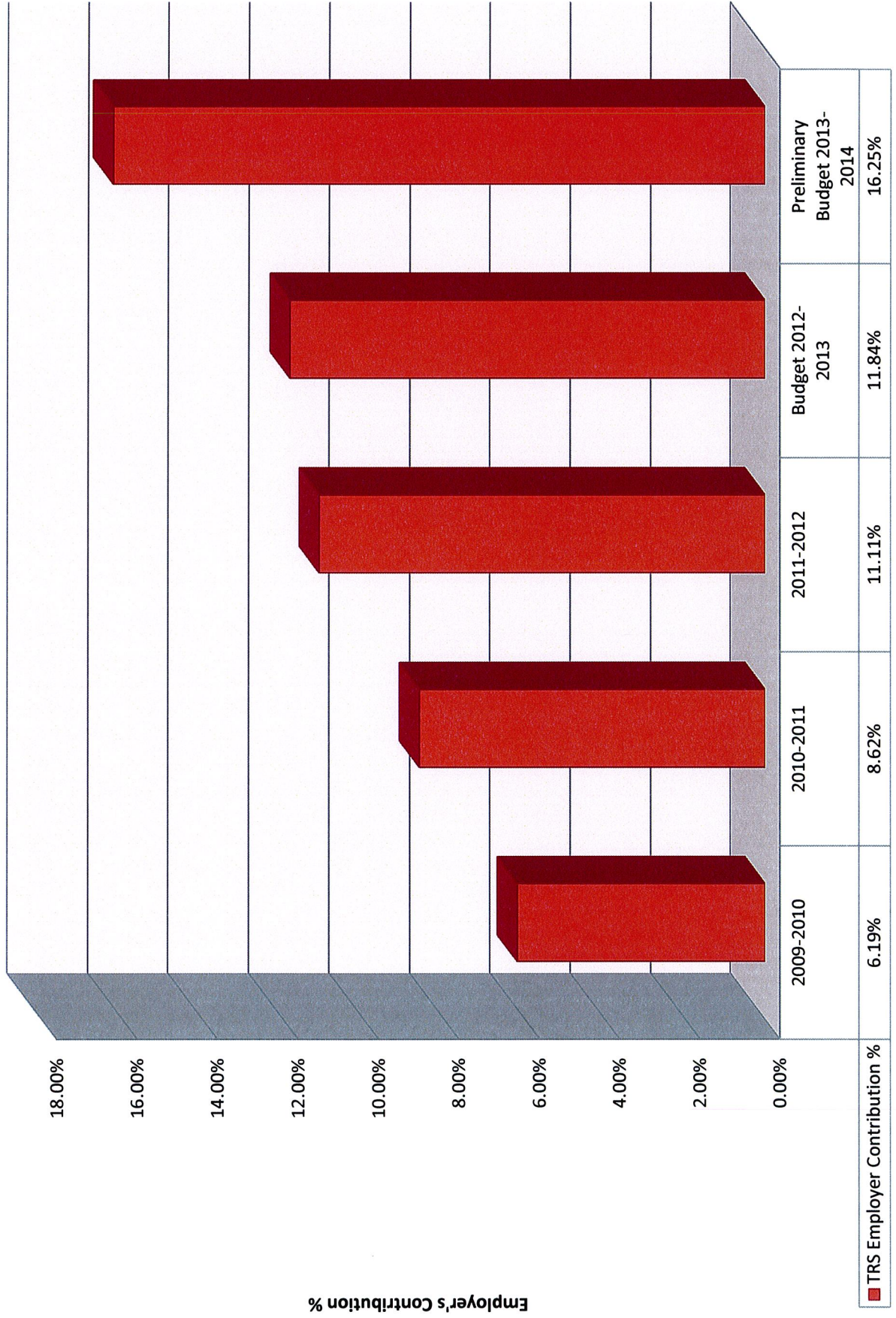
Percent (%) Change

■ % Change ERS Contribution

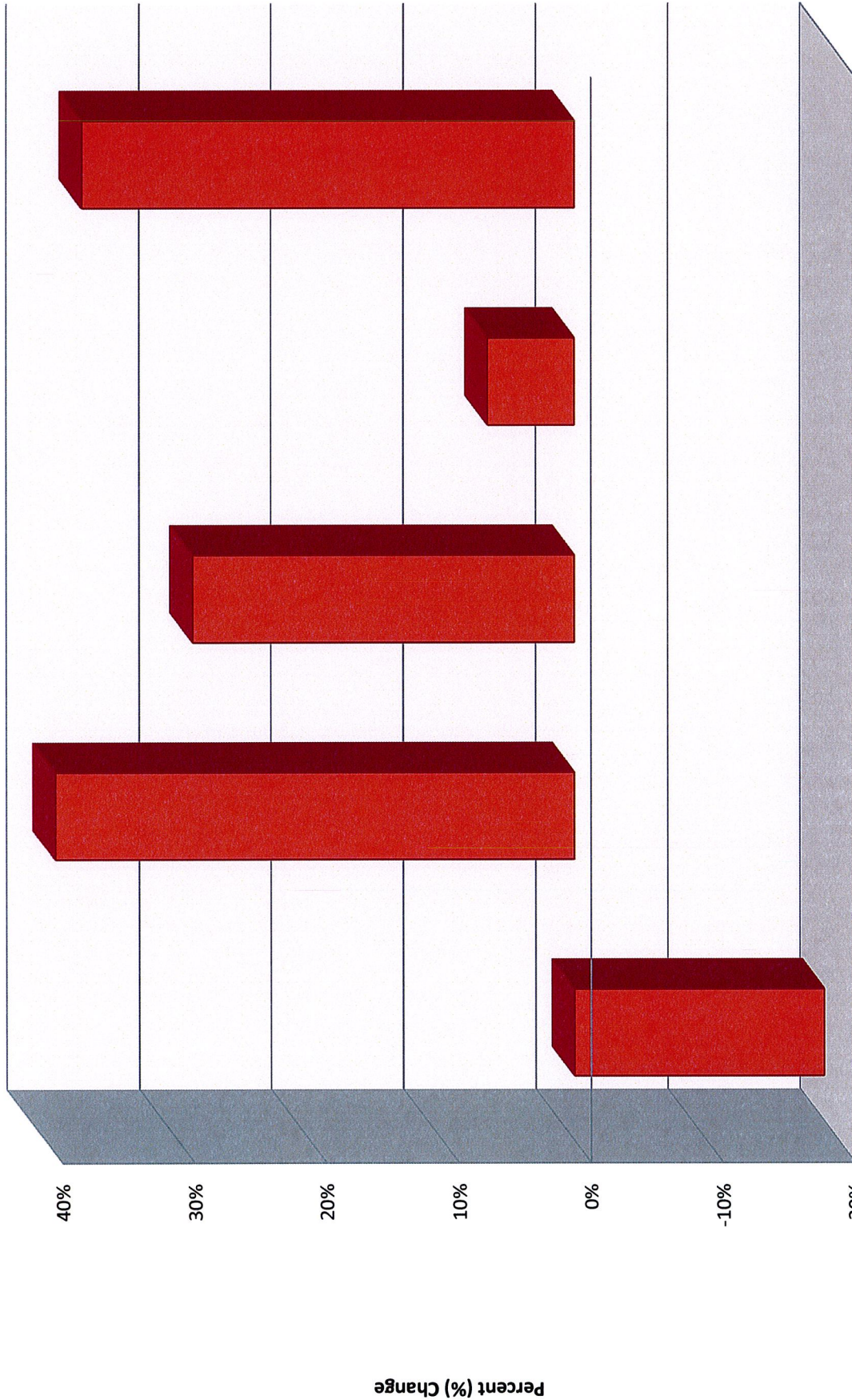
Teachers' Retirement System Expense Comparison



Teachers' Retirement System Employer's Contribution % Comparison



Teachers' Retirement System Employer's Contribution % Change



Period	% Change TRS Expense
2009-2010	-19%
2010-2011	39%
2011-2012	29%
Budget 2012-2013	7%
Preliminary Budget 2013-2014	37%

Batavia City School District Fringe Benefits % of Total Expense History

27.0%

26.0%

25.0%

24.0%

23.0%

22.0%

21.0%

20.0%

19.0%

18.0%

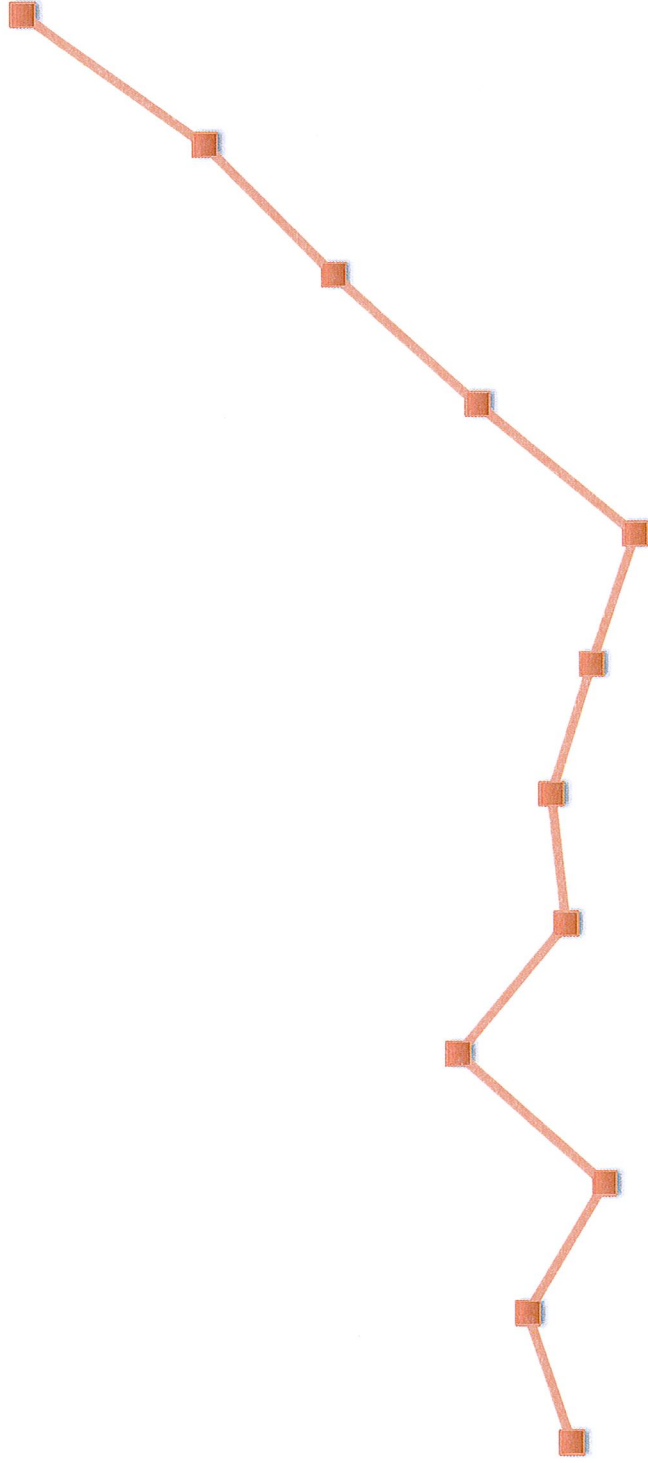
17.0%

16.0%

15.0%

14.0%

Fringe % of Total Expense



Fringe over Total

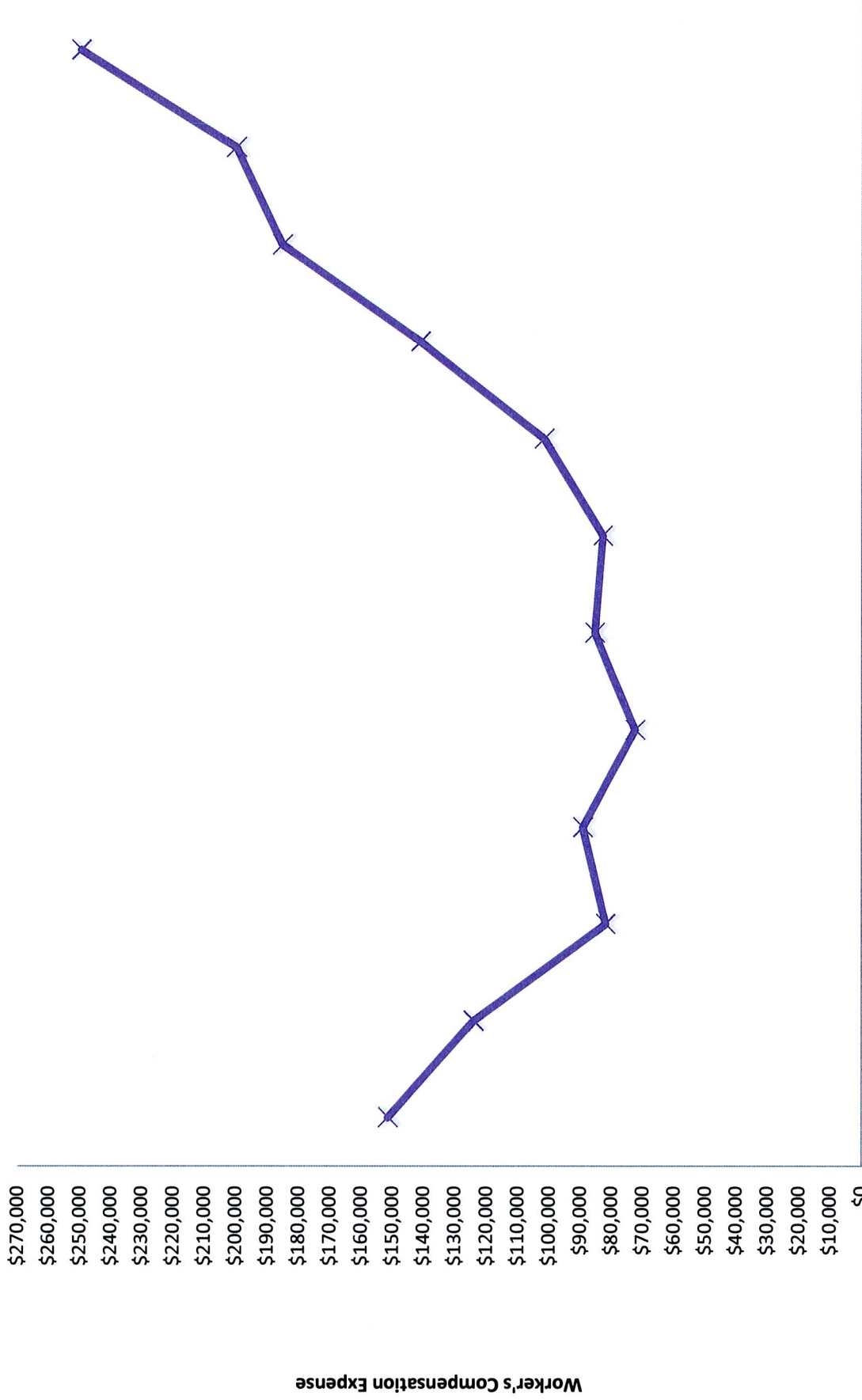
2002-2003	19.3%	2003-2004	19.8%	2004-2005	18.9%	2005-2006	20.6%	2006-2007	19.4%	2007-2008	19.5%	2008-2009	19.1%	2009-2010	18.5%	2010-2011	20.4%	2011-2012	22.1%	Budget 2012-2013	23.6%	Preliminary Budget 2013-2014	25.8%
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Batavia City School District FICA/MediCare History



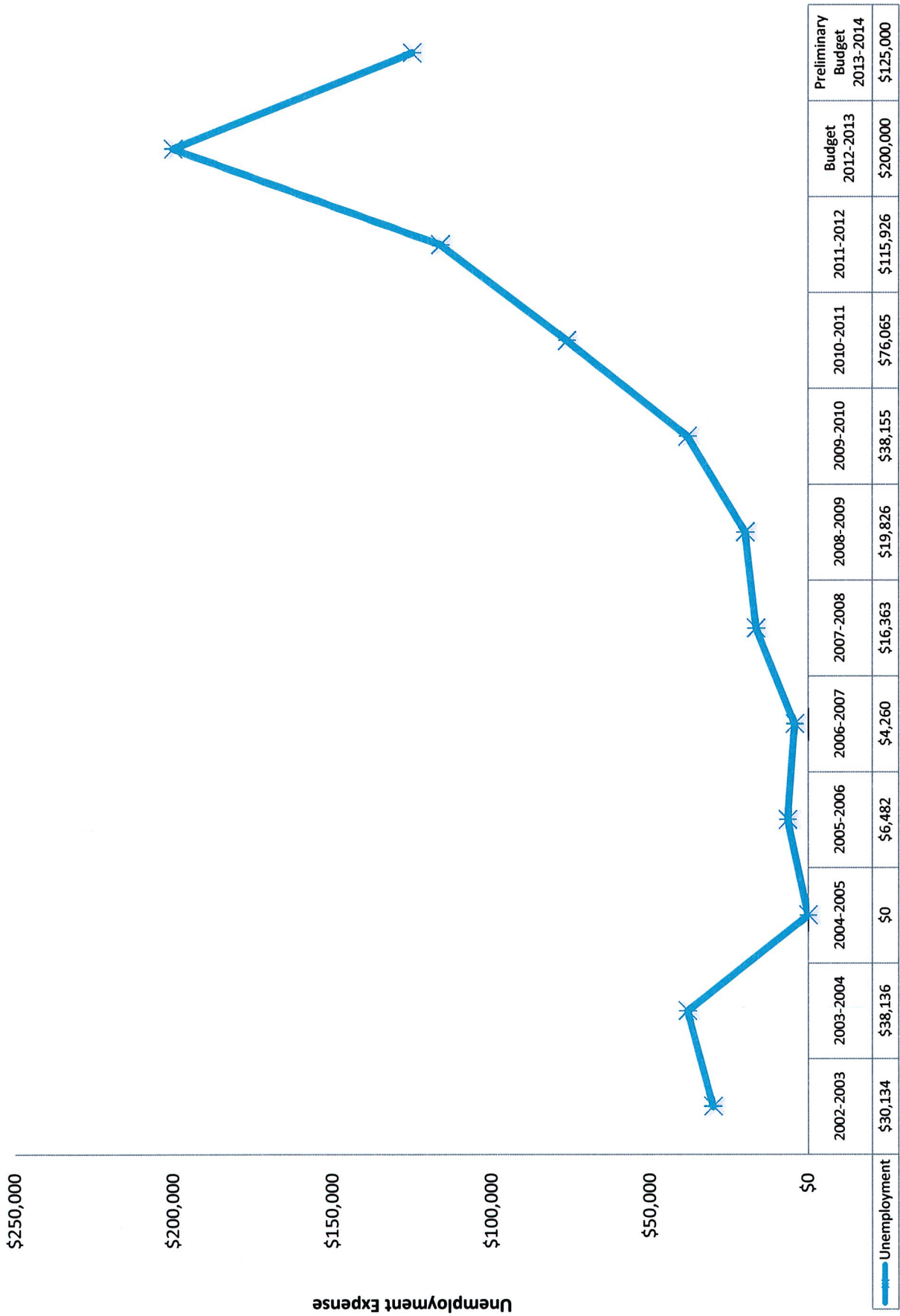
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Budget 2012-2013	Preliminary Budget 2013-2014
Social Security	\$1,369,649	\$1,360,054	\$1,429,146	\$1,450,386	\$1,458,721	\$1,492,547	\$1,541,054	\$1,480,544	\$1,465,794	\$1,392,380	\$1,489,464	\$1,543,270

Batavia City School District Worker's Compensation History

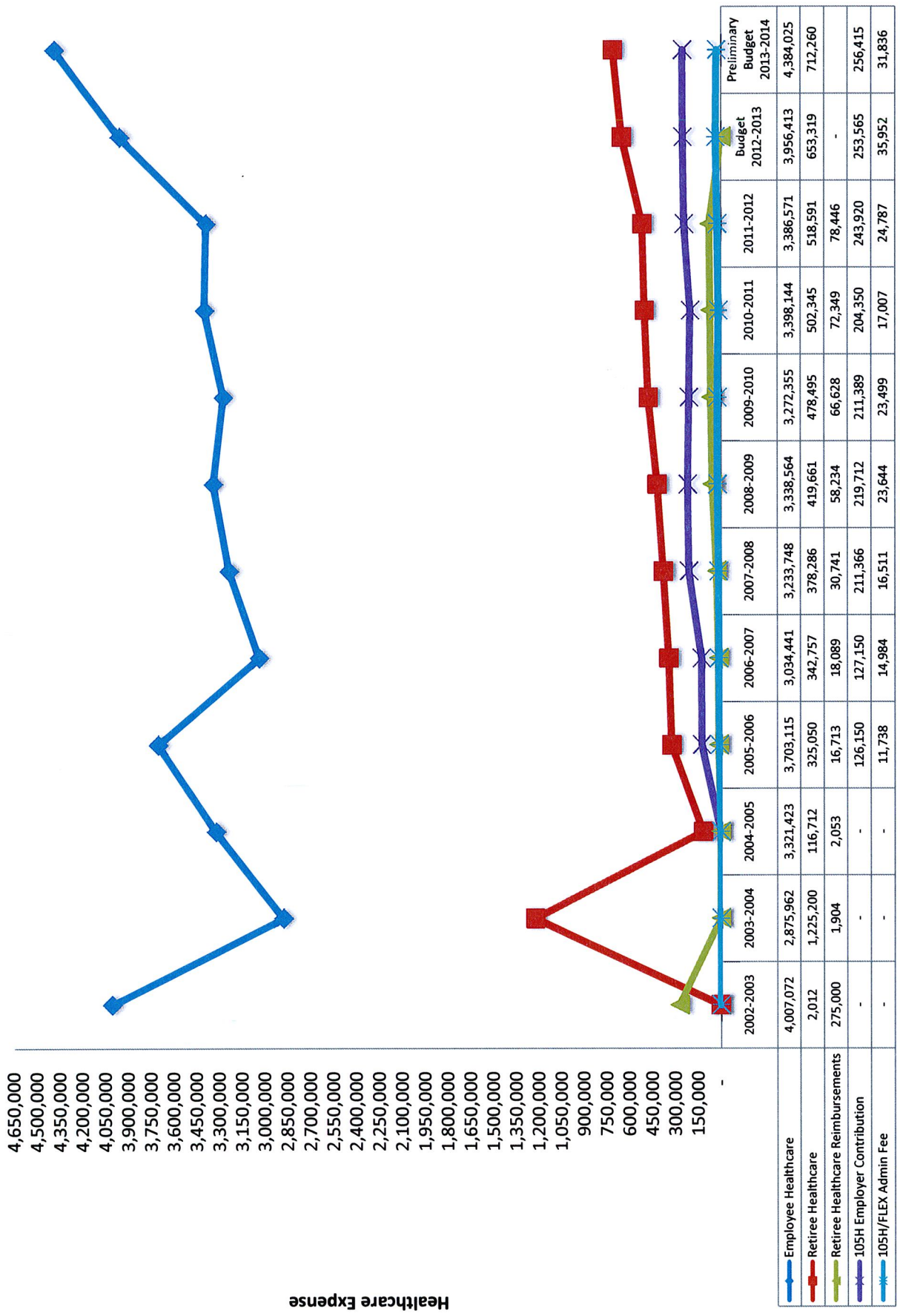


Fiscal Year	Worker's Compensation Expense	Budget 2012-2013	Preliminary Budget 2013-2014
2002-2003	\$151,437	\$200,000	\$250,000

Batavia City School District Unemployment Expense History



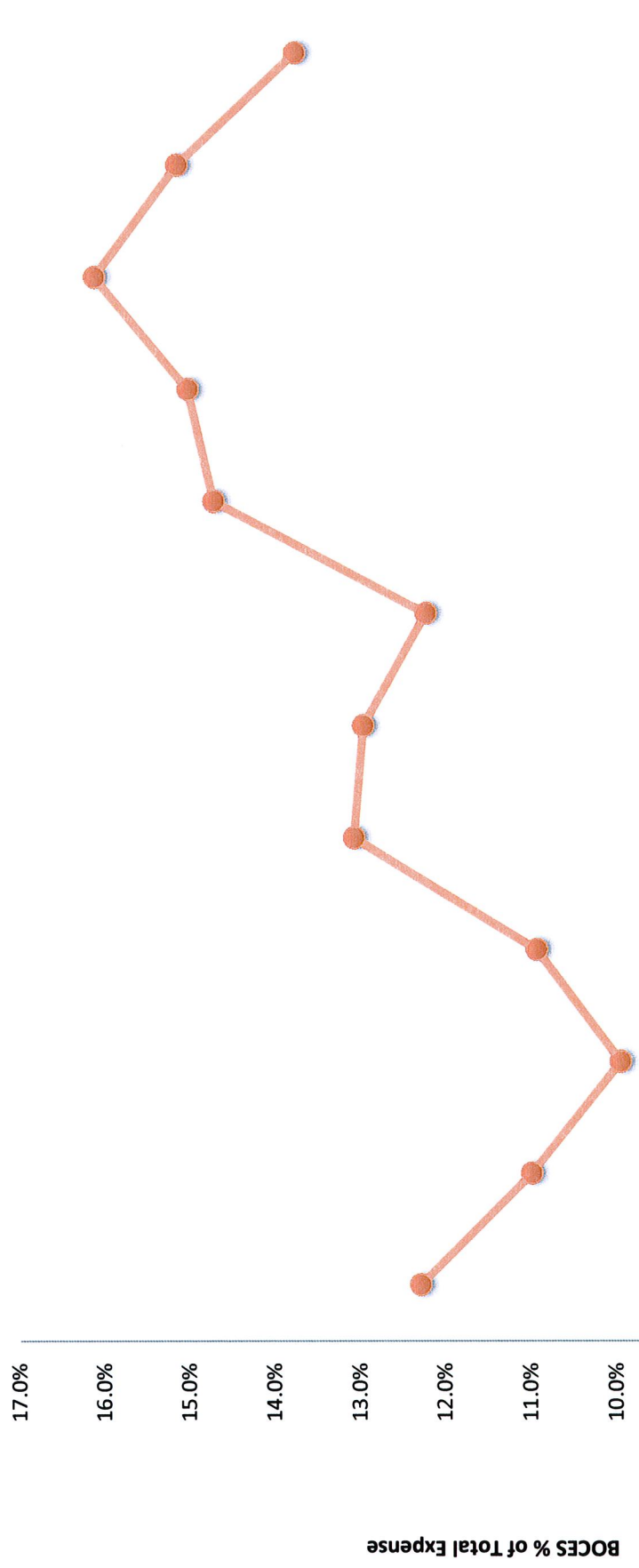
Batavia City School District Healthcare Line Items History



Batavia City School District BOCES History



Batavia City School District BOCES % of Total Expense History

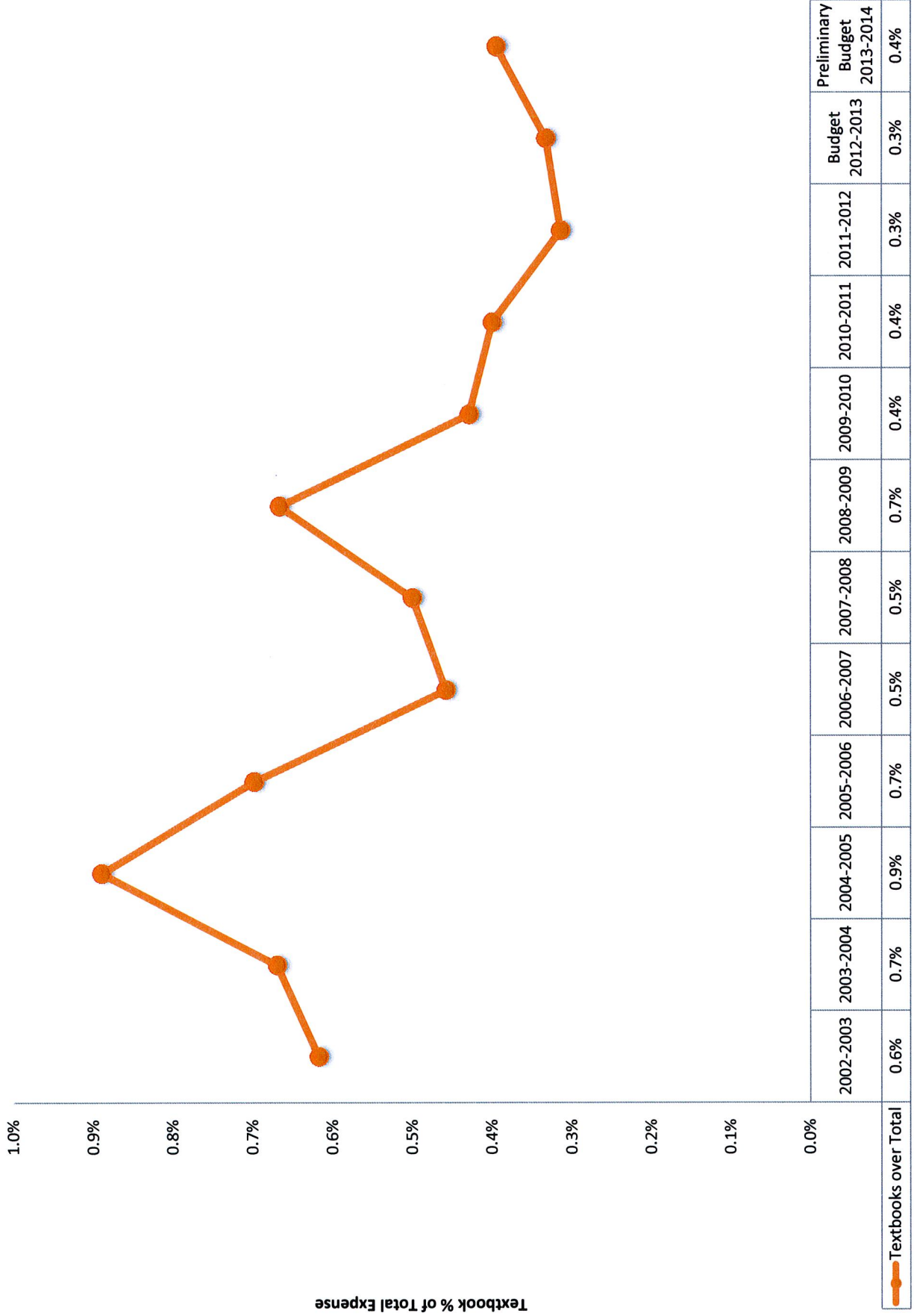


Year	BOCES % of Total Expense
2002-2003	12.3%
2003-2004	11.0%
2004-2005	10.0%
2005-2006	10.9%
2006-2007	13.1%
2007-2008	13.0%
2008-2009	12.2%
2009-2010	14.7%
2010-2011	15.0%
2011-2012	16.1%
Budget 2012-2013	15.2%
Preliminary Budget 2013-2014	13.8%

Batavia City School District Textbook History

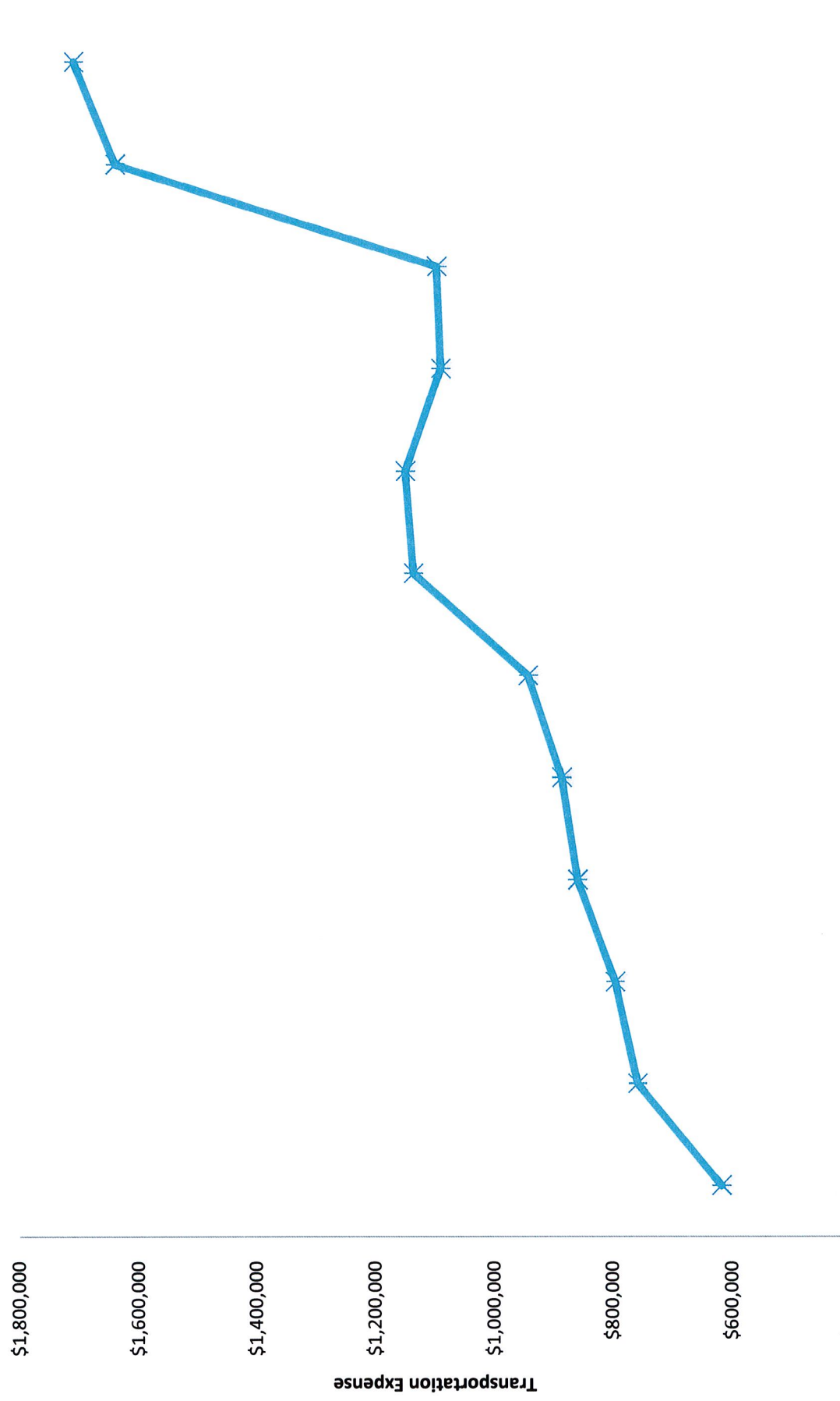


Batavia City School District Textbook % of Total Expense History



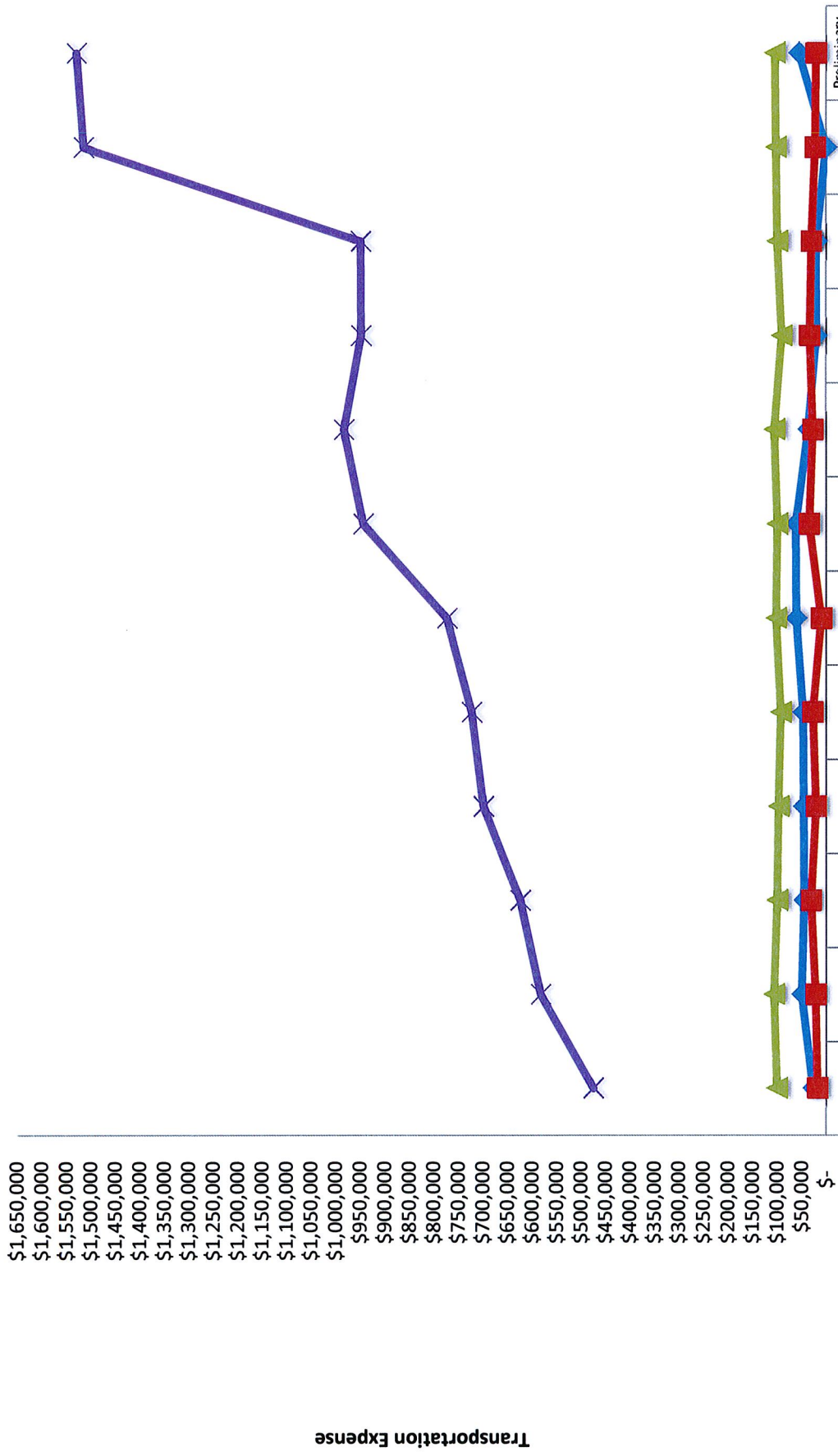
Legend: Textbooks over Total

Batavia City School District Transportation History



2002-2003	\$617,607	2003-2004	\$758,324	2004-2005	\$796,096	2005-2006	\$859,730	2006-2007	\$886,037	2007-2008	\$942,433	2008-2009	\$1,135,493	2009-2010	\$1,149,428	2010-2011	\$1,089,840	2011-2012	\$1,097,110	Budget 2012-2013	\$1,638,492	Preliminary Budget 2013-2014	\$1,708,543
Total																							

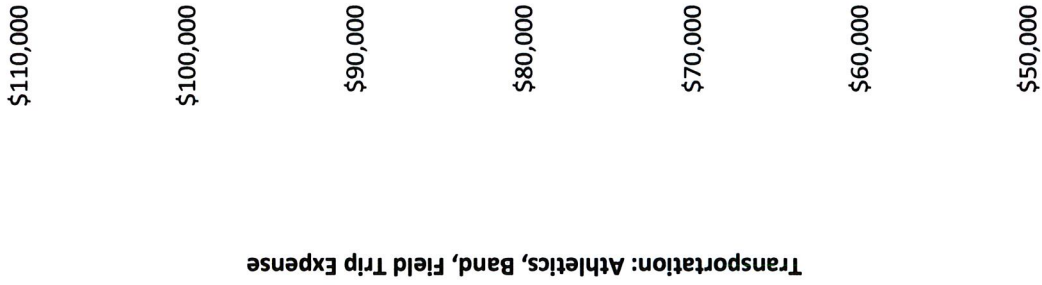
Batavia City School District Transportation History



Transportation Expense

- Salary
- Insurance/Software
- Field Trips/Band/Athletics
- Contracts: Fuel/ Regular Ed./ Special Ed.

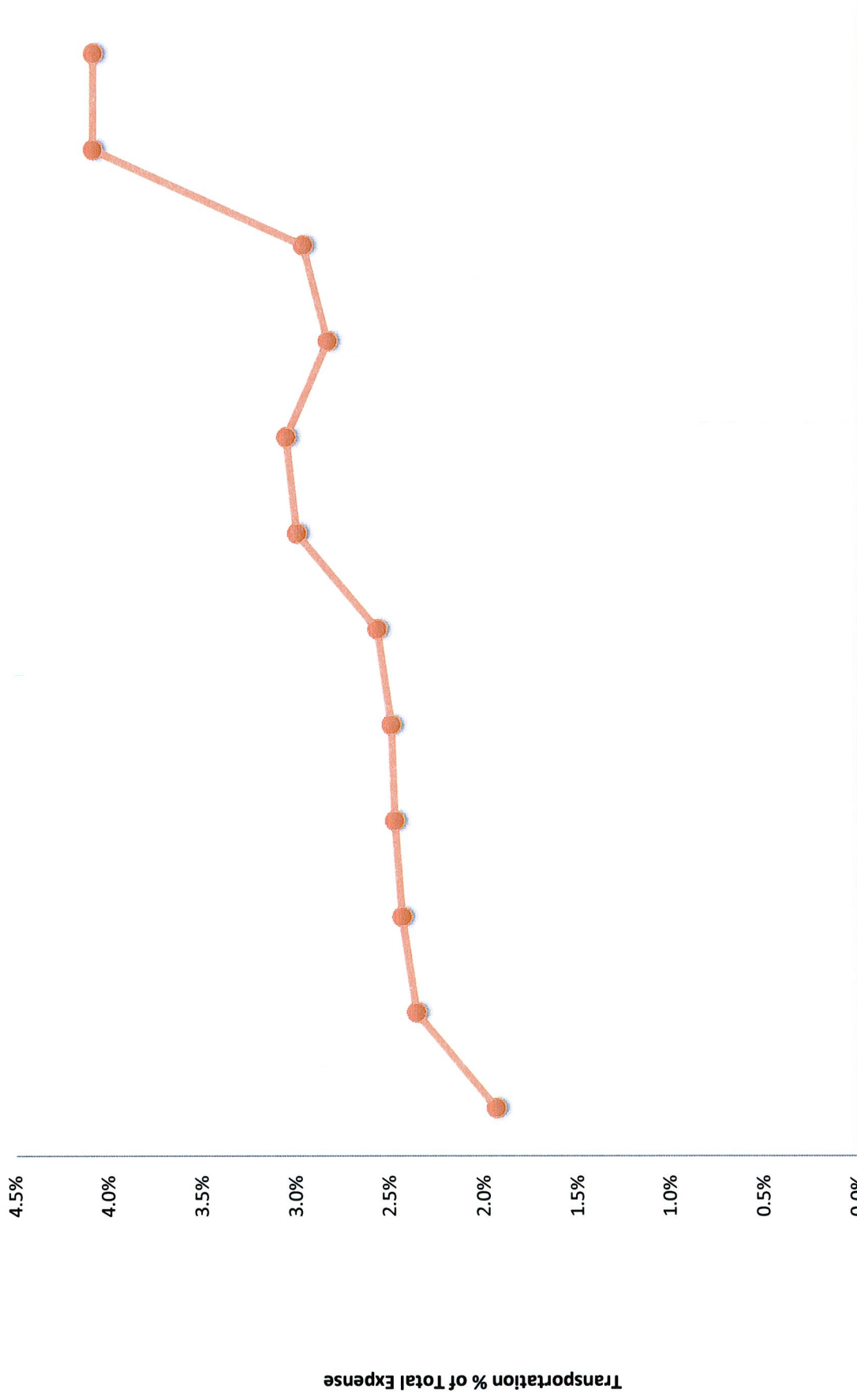
Batavia City School District Transportation: Athletics, Band, Field Trip Expense History



Transportation: Athletics, Band, Field Trip Expense

Field Trips/Band/Athletics	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Budget 2012-2013	Preliminary Budget 2013-2014
	\$100,092	\$105,776	\$99,217	\$96,716	\$91,753	\$101,762	\$98,785	\$105,024	\$90,193	\$99,238	\$102,013	\$104,488

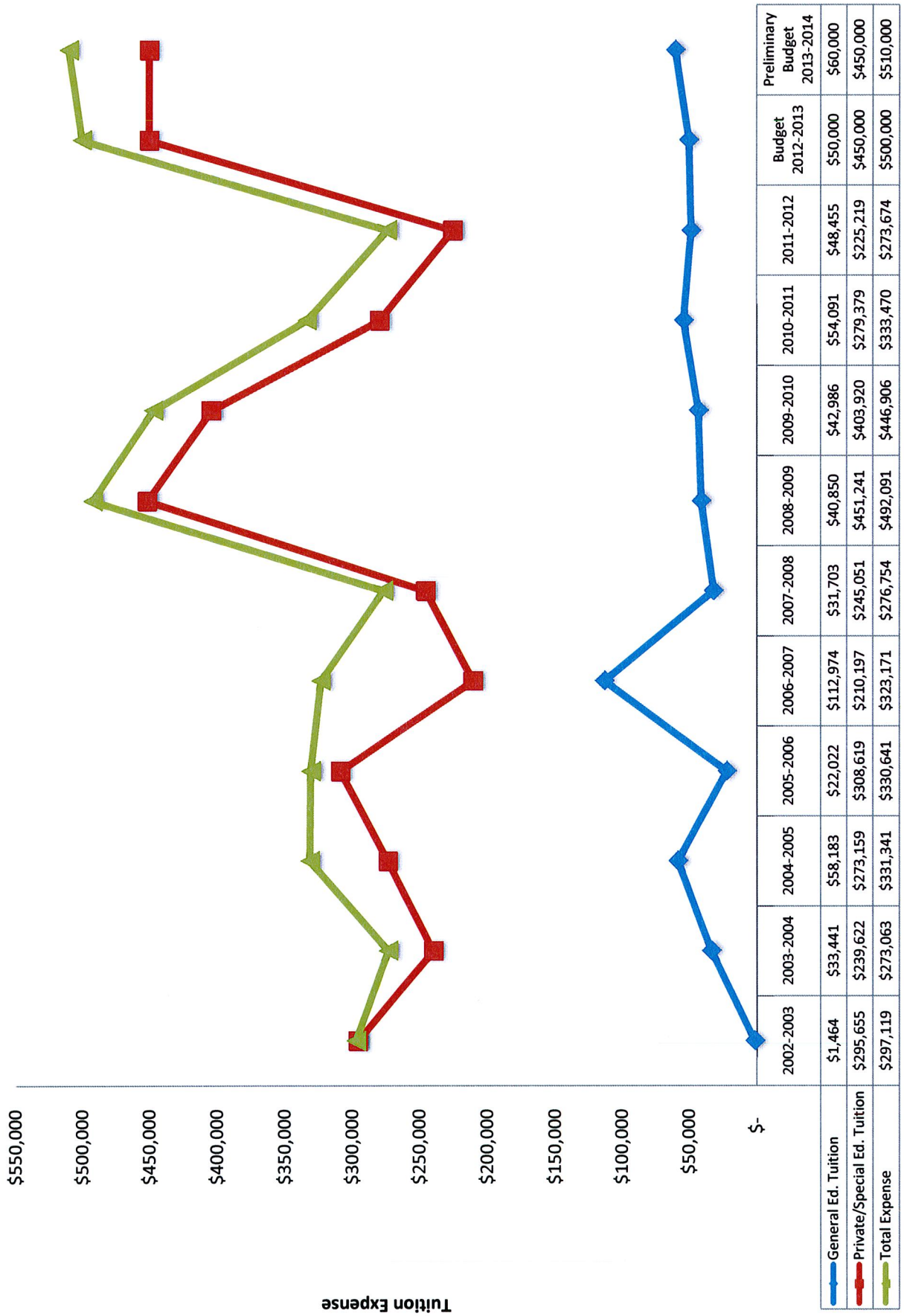
Batavia City School District Transportation % of Total Expense History



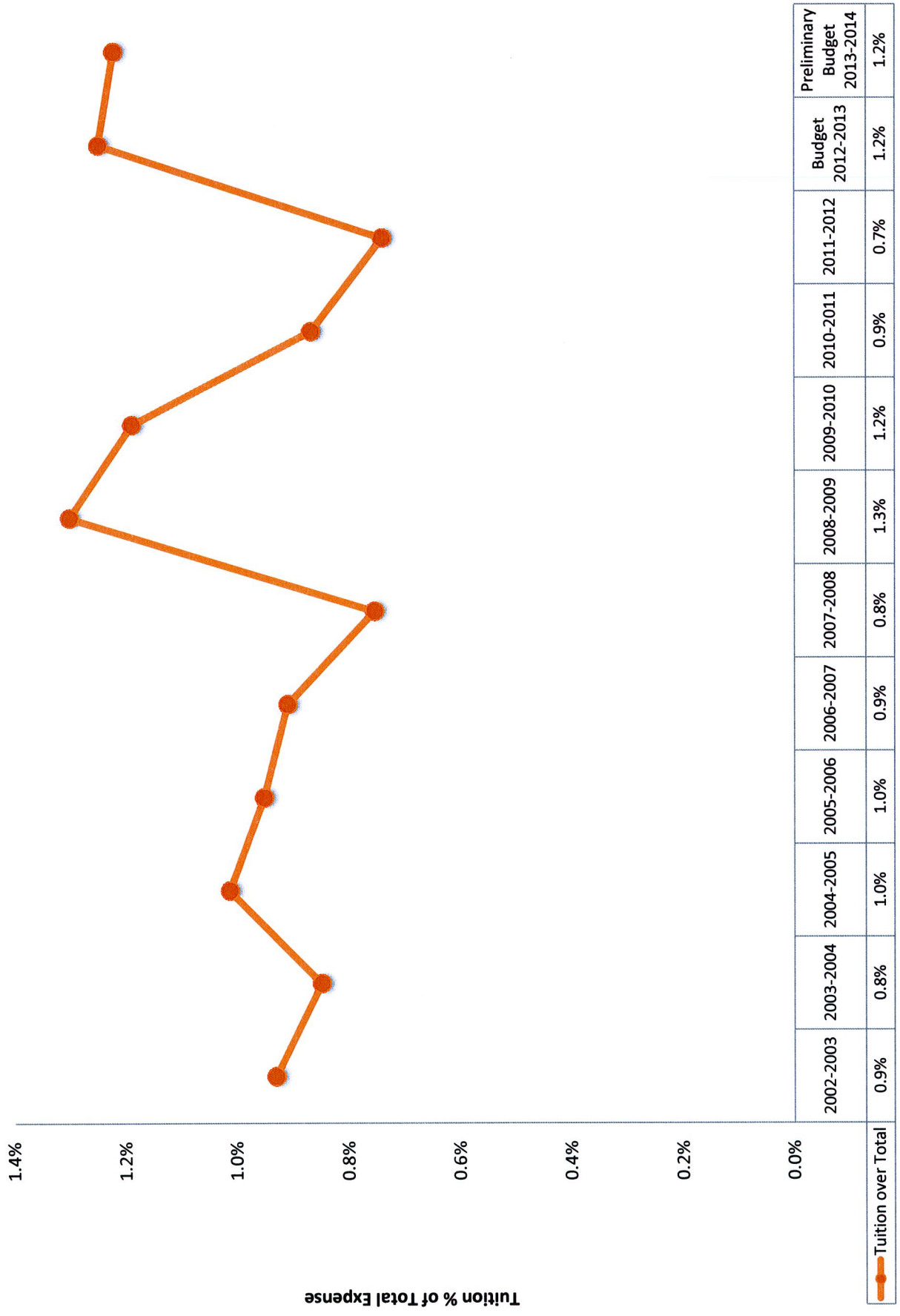
Fiscal Year	Transportation % of Total Expense
2002-2003	1.9%
2003-2004	2.4%
2004-2005	2.4%
2005-2006	2.5%
2006-2007	2.5%
2007-2008	2.6%
2008-2009	3.0%
2009-2010	3.1%
2010-2011	2.8%
2011-2012	3.0%
Budget 2012-2013	4.1%
Preliminary Budget 2013-2014	4.1%

—●— Transportation over Total

Batavia City School District Tuition History

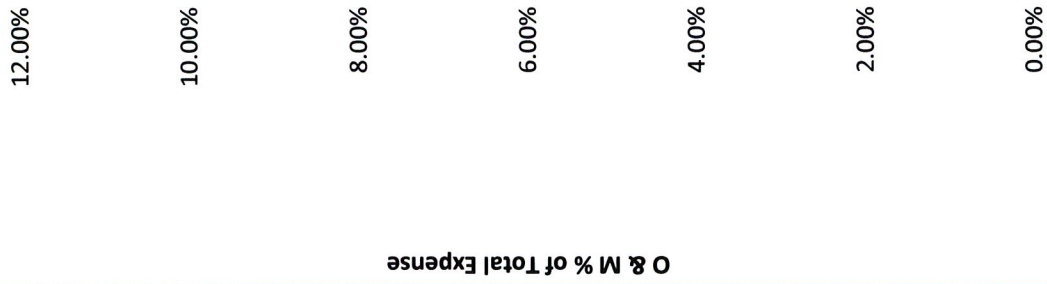


Batavia City School District Tuition % of Total Expense History



Legend: Tuition over Total

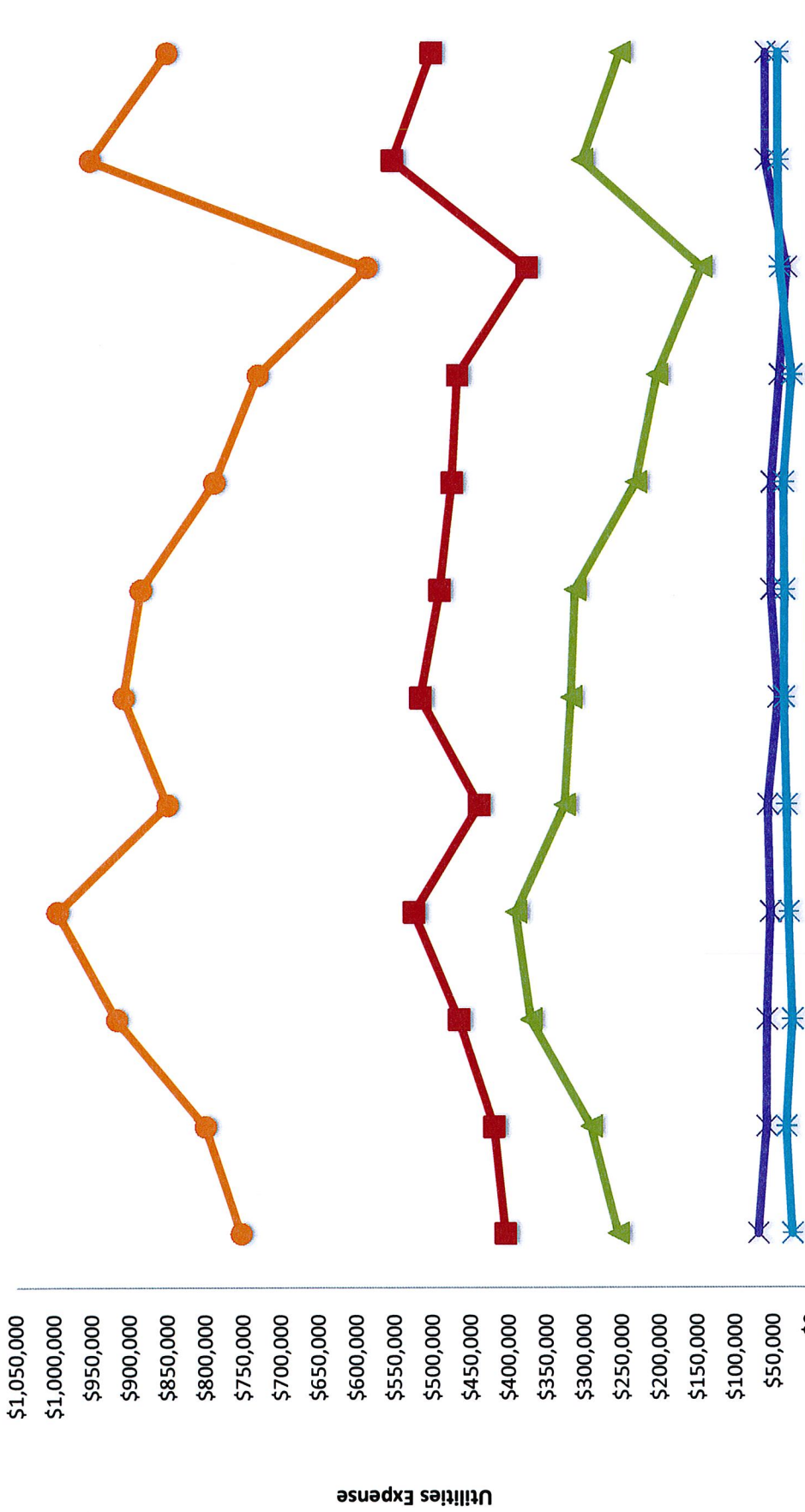
Batavia City School District O & M % of Total Expense History



Year	% of Total Expense
2002-2003	7.80%
2003-2004	8.19%
2004-2005	9.58%
2005-2006	9.07%
2006-2007	8.15%
2007-2008	8.42%
2008-2009	8.13%
2009-2010	8.19%
2010-2011	8.44%
2011-2012	7.03%
Budget 2012-2013	7.98%
Preliminary Budget 2013-2014	7.45%

Legend: —◆— % of General Fund

Batavia City School District Utilities History



	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	Budget 2012-2013	Preliminary Budget 2013-2014
Electric	\$403,841	\$418,407	\$464,687	\$523,755	\$437,511	\$514,621	\$488,991	\$472,863	\$465,224	\$373,610	\$551,000	\$500,000
Gas	\$255,067	\$290,675	\$370,367	\$389,707	\$324,942	\$316,326	\$310,530	\$229,670	\$201,303	\$141,799	\$300,000	\$250,000
Telephone	\$69,548	\$58,287	\$57,599	\$52,385	\$55,960	\$41,715	\$51,118	\$50,252	\$39,379	\$30,060	\$58,000	\$58,000
Water	\$24,717	\$32,548	\$24,226	\$28,698	\$30,983	\$34,071	\$33,113	\$34,255	\$23,464	\$38,839	\$41,225	\$41,225
Total Utility Expense	\$753,173	\$799,918	\$916,880	\$994,544	\$849,395	\$906,733	\$883,753	\$787,041	\$729,370	\$584,309	\$950,225	\$849,225