

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

2010-11

BUDGET

Batavia City School District

Detail of Proposed 2010-2011 Budget

ADMINISTRATIVE COMPONENT

ACCT. #	Name of Account	2008-09 ADJUSTED BUDGET	2008-09 ACTUAL EXPENSES	2009-10 ADOPTED BUDGET	2010-11 PROPOSED BUDGET	CHANGE FY 2010-11 FY 2009-10
GENERAL SUPPORT:						
	Board of Education					
1010.200	Equipment	0	0	0	0	0
1010.400	Contractual	20,686	17,043	7,500	7,125	(375)
1010.450	Supplies	750	517	750	713	(37)
		<u>21,436</u>	<u>17,560</u>	<u>8,250</u>	<u>7,838</u>	<u>(412)</u>
	District Meeting					
1060.400	Contractual	3,950	1,666	4,000	3,800	(200)
1060.450	Supplies	350	308	300	285	(15)
		<u>4,300</u>	<u>1,974</u>	<u>4,300</u>	<u>4,085</u>	<u>(215)</u>
Sub-Total:	Board of Education	25,736	19,534	12,550	11,923	(627)
CENTRAL ADMINISTRATION						
	Office of Superintendent					
1240.150	Salaries - Instruct.	128,229	106,279	139,700	145,060	5,360
1240.160	Salaries - Noninst.	86,645	84,675	84,228	88,797	4,569
1240.200	Equipment	0	0	1,400	1,330	(70)
1240.400	Contractual	29,904	21,978	18,600	17,670	(930)
1240.450	Supplies	4,148	2,397	4,500	4,275	(225)
Sub-Total:	Central Administration	248,926	215,329	248,428	257,132	8,704
FINANCE						
	Administrative Services					
1310.150	Salaries - Instruct.	105,346	90,166	91,300	97,691	6,391
1310.160	Salaries - Noninst.	145,817	131,721	150,130	184,827	34,697
1310.200	Equipment	4,406	2,745	1,400	1,330	(70)
1310.400	Contractual	42,655	35,606	22,620	21,489	(1,131)
1310.490	Boces Services	221,681	169,147	397,342	411,602	14,260
1310.450	Supplies	7,131	6,272	4,500	4,275	(225)
		<u>527,036</u>	<u>435,657</u>	<u>667,292</u>	<u>721,214</u>	<u>53,922</u>
	Auditing Services					
1320.400	Contractual	84,559	60,239	46,000	40,000	(6,000)
		<u>84,559</u>	<u>60,239</u>	<u>46,000</u>	<u>40,000</u>	<u>(6,000)</u>
	Treasurer's Office					
1325.160	Salaries - Noninst.	53,295	52,838	50,388	52,404	2,016
1325.400	Contractual	2,386	1,923	1,900	1,805	(95)
1325.450	Supplies	500	0	500	475	(25)
		<u>56,181</u>	<u>54,761</u>	<u>52,788</u>	<u>54,684</u>	<u>1,896</u>
	Tax Collection					
1330.160	Salaries - Noninst.	85	0	0	0	0
1330.400	Contractual	4,300	657	3,950	3,753	(197)
1330.450	Supplies	8,860	5,271	2,520	2,394	(126)
		<u>13,245</u>	<u>5,928</u>	<u>6,470</u>	<u>6,147</u>	<u>(323)</u>
Sub-Total:	Finance	681,021	556,585	772,550	822,045	49,495

Batavia City School District

Detail of Proposed 2010-2011 Budget

ACCT. #	Name of Account	2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 FY 2009-10
STAFF						
1420.400	Legal Services Contractual	300	300	0	0	0
		<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Pupil Personnel Services					
1430.150	Salaries - Instruct.	103,140	65,673	111,811	116,317	4,506
1430.160	Salaries - Noninst.	56,064	51,521	51,641	53,775	2,134
1430.200	Equipment	0	0	1,000	950	(50)
1430.400	Contractual	7,020	6,036	7,600	7,220	(380)
1430.490	Boces Services	62,635	62,635	26,490	34,773	8,283
1430.450	Supplies	0	0	0	0	0
		<u>228,859</u>	<u>185,865</u>	<u>198,542</u>	<u>213,035</u>	<u>14,493</u>
1480.490	Public Information Boces Services	30,087	30,087	30,222	31,053	831
		<u>30,087</u>	<u>30,087</u>	<u>30,222</u>	<u>31,053</u>	<u>831</u>
	Sub-Total: Staff	259,246	216,252	228,764	244,088	15,324
CENTRAL SERVICES						
	Data Processing					
1680.160	Salaries - Noninst.	0	0	0	0	0
1680.200	Equipment	0	0	0	0	0
1680.400	Contractual	0	0	1,850	0	(1,850)
1680.450	Supplies	1,850	0	0	0	0
	Sub-Total: Central Services	<u>1,850</u>	<u>0</u>	<u>1,850</u>	<u>0</u>	<u>(1,850)</u>
SPECIAL ITEMS						
1910.400	Insurance Fire, Burglary, Crime, Comprehensive, Liability and Student Insurance	168,800	143,044	174,864	166,121	(8,743)
		<u>168,800</u>	<u>143,044</u>	<u>174,864</u>	<u>166,121</u>	<u>(8,743)</u>
1920.400	School Association Dues State School Boards	11,700	10,393	11,700	11,700	0
		<u>11,700</u>	<u>10,393</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	611,631	611,631	670,608	665,191	(5,417)
		<u>611,631</u>	<u>611,631</u>	<u>670,608</u>	<u>665,191</u>	<u>(5,417)</u>
	Sub-Total: Special Items	797,131	765,068	862,172	848,012	(14,160)
TOTAL: GENERAL SUPPORT		2,013,910	1,772,768	2,126,314	2,183,200	56,886

Batavia City School District

Detail of Proposed 2010-2011 Budget

ACCT. #	Name of Account	2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
INSTRUCTION:						
Administration and Improvement						
Curriculum Development						
2010.150	Salaries - Instruct.	216,960	216,960	225,222	236,048	10,826
2010.160	Salaries - Noninst.	57,143	56,501	58,518	62,147	3,629
2010.200	Equipment	0	0	1,500	0	(1,500)
2010.400	Contractual	3,034	2,499	2,750	10,200	7,450
2010.450	Supplies	5,875	4,841	3,500	13,275	9,775
		<u>283,012</u>	<u>280,801</u>	<u>291,490</u>	<u>321,670</u>	<u>30,180</u>
Supervision - Regular Schools						
2020.150	Salaries - Instruct.	793,912	771,300	828,672	836,519	7,847
2020.160	Salaries - Noninst.	298,911	298,048	316,351	332,542	16,191
2020.200	Equipment	750	750	0	0	0
2020.400	Contractual	38,870	29,481	18,810	19,270	460
2020.490	Boces Services	0	0	0	0	0
2020.450	Supplies	42,001	23,618	40,091	34,983	(5,108)
		<u>1,174,444</u>	<u>1,123,197</u>	<u>1,203,924</u>	<u>1,223,314</u>	<u>19,390</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		1,457,456	1,403,998	1,495,414	1,544,984	49,570
TOTAL: INSTRUCTION		1,457,456	1,403,998	1,495,414	1,544,984	49,570
UNDISTRIBUTED:						
Employee Benefits						
9010.800	NYS Employee's Retirement	51,462	50,927	78,076	93,841	15,765
9020.800	NYS Teacher's Retirement	95,184	90,757	96,822	123,805	26,983
9030.800	Social Security	154,899	143,358	160,911	169,193	8,282
9040.800	Workmen's Compensation	9,214	7,699	9,414	10,516	1,103
9050.800	Unemployment Insurance	1,909	1,844	1,486	0	(1,486)
9060.800	Health Insurance	404,098	377,669	464,348	472,010	7,662
TOTAL UNDISTRIBUTED:		<u>716,766</u>	<u>672,254</u>	<u>811,057</u>	<u>869,365</u>	<u>58,308</u>
Principal (RAN)						
9770.490	Boces Services	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMIN. COMPONENT:		4,188,132	3,849,020	4,432,785	4,597,549	164,764

Batavia City School District

Detail of Proposed 2010-2011 Budget

CAPITAL COMPONENT		2008-09	2008-09	2009-10	2010-11	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	ADOPTED	PROPOSED	FY 2010-11
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2009-10</u>
GENERAL SUPPORT:						
CENTRAL SERVICES						
	Operations of Plant					
1620.160	Salaries - Noninst.	1,667,261	1,611,507	1,734,923	1,767,320	32,397
1620.200	Equipment	167,588	112,961	84,731	95,000	10,269
1620.400	Contractual	215,054	183,203	196,000	165,000	(31,000)
1620.400	Fuels and Utilities	920,907	883,752	1,136,536	1,131,536	(5,000)
1620.450	Supplies	478,332	285,656	285,088	279,475	(5,613)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,449,142	3,077,079	3,437,278	3,438,331	1,053
	Sub-Total: Central Services	3,449,142	3,077,079	3,437,278	3,438,331	1,053
SPECIAL ITEMS						
	Certiorari Expenses					
1964.400	Refund on Real Property					
	Taxes	5,000	0	0	0	0
	Sub-Total: Special Items	5,000	0	0	0	0
	TOTAL: GENERAL SUPPORT	3,454,142	3,077,079	3,437,278	3,438,331	1,053
UNDISTRIBUTED:						
	Employee Benefits					
9010.800	NYS Employee's Retirement	122,931	121,529	190,446	214,136	23,690
9020.800	NYS Teacher's Retirement	0	0	0	0	0
9030.800	Social Security	126,254	119,969	132,435	135,540	3,105
9040.800	Workmen's Compensation	7,510	6,443	7,748	8,425	677
9050.800	Unemployment Insurance	1,556	1,543	1,223	0	(1,223)
9060.800	Health Insurance	329,367	316,052	382,174	378,125	(4,048)
	Sub-Total: Employee Benefits	587,618	565,537	714,026	736,226	22,200
	Debt Service - General Fund					
9710.600	Principal on Bonds	0	0	0	0	0
9710.700	Interest on Bonds	0	0	0	0	0
9730.600	Princ. on Bond Anticipation					
	Notes	0	0	0	0	0
9730.700	Int. on Bond Anticipation					
	Notes	0	0	0	0	0
9770.700	Int. on Revenue Anticipation					
	Notes	0	0	0	0	0
	Sub-Total: Debt Service - General Fund	0	0	0	0	0
	Interfund Transfers					
9901.930	School Lunch Fund	0	0	0	0	0
9901.950	Special Aid Fund	25,000	16,721	25,000	25,000	0
9901.960	Capital Fund	287,000	287,000	0	0	0
9901.960	Debt Service Fund	315,000	315,000	215,000	0	(215,000)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		627,000	618,721	240,000	25,000	(215,000)
	TOTAL UNDISTRIBUTED:	1,214,618	1,184,258	954,026	761,226	(192,800)
	TOTAL CAPITAL COMPONENT:	4,668,760	4,261,337	4,391,304	4,199,557	(191,747)

Batavia City School District

Detail of Proposed 2010-2011 Budget

PROGRAM COMPONENT		2008-09	2008-09	2009-10	2010-11	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	ADOPTED	PROPOSED	FY 2010-11
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2009-10</u>
INSTRUCTION:						
ADMINISTRATION & IMPROVEMENT						
TEACHING						
Regular School						
2110.120	Salaries - Instruct. K-6	4,863,652	4,739,306	4,646,956	4,542,168	(104,788)
2110.130	Salaries - Instruct. 7-12	5,851,709	5,706,134	5,912,707	5,555,558	(357,149)
2110.140	Salaries - Instruct. Sub.	406,276	406,276	491,920	491,920	0
2110.160	Salaries - Noninst.	1,166,543	1,151,460	896,622	870,442	(26,180)
2110.200	Equipment	56,740	42,136	77,063	60,202	(16,861)
2110.400	Contractual	259,207	179,853	119,330	105,841	(13,489)
2110.460	Software	4,790	2,615	5,140	1,520	(3,620)
2110.470	Tuition	81,093	40,850	50,000	50,000	0
2110.480	Textbooks	459,252	252,468	156,198	147,939	(8,259)
2110.490	Boces Services	789,018	780,962	769,261	845,961	76,700
2110.450	Supplies	244,142	183,755	160,801	154,140	(6,661)
		<u>14,182,422</u>	<u>13,485,815</u>	<u>13,285,998</u>	<u>12,825,691</u>	<u>(460,307)</u>
Special Education						
2250.150	Salaries - Instruct.	2,232,848	2,232,848	2,404,212	2,582,973	178,761
2250.160	Salaries - Noninst.	292,756	291,573	331,372	380,309	48,937
2250.200	Equipment	0	0	3,600	3,600	0
2250.400	Contractual	86,972	52,013	74,472	34,472	(40,000)
2250.470	Tuition	902,124	451,241	585,000	660,000	75,000
2250.480	Textbooks	0	0	0	0	0
2250.490	Boces Services	1,097,266	913,251	1,157,583	1,354,943	197,360
2250.450	Supplies	28,213	22,611	19,078	9,078	(10,000)
		<u>4,640,179</u>	<u>3,963,537</u>	<u>4,575,317</u>	<u>5,025,375</u>	<u>450,058</u>
Occupational Education						
2280.490	Boces Services	740,984	704,025	772,005	963,832	191,827
		<u>740,984</u>	<u>704,025</u>	<u>772,005</u>	<u>963,832</u>	<u>191,827</u>
Sub-Total:	Teaching	19,563,585	18,153,377	18,633,320	18,814,898	181,578
INSTRUCTIONAL MEDIA						
School Library and Computer Instruction						
2610.150	Salaries - Lib. Instruct.	334,487	334,487	310,764	315,138	4,374
2610.160	Salaries - Lib. Noninst.	134,329	134,329	93,642	93,510	(132)
2610.200	Library Equipment	26,671	22,037	30,815	23,949	
2610.400	Library Contractual	3,656	565	4,950	3,400	(1,550)
2610.450	Library Supplies	27,730	26,234	14,520	14,928	408
2610.460	Library Books	80,572	65,689	54,503	54,067	(436)
2610.485	Magazines	7,213	4,788	5,497	4,997	(500)
2630.150	Salaries - Comp. Instruct.	84,285	84,284	62,202	65,467	3,265
2630.160	Salaries - Comp. Noninst.	426,174	426,174	428,230	391,413	(36,817)
2630.222	Computer Hardware	118,378	76,081	58,656	54,601	(4,055)
2630.400	Computer Contractual	127,823	54,396	119,853	113,860	(5,993)
2630.460	Computer Software	128,085	65,611	94,929	107,615	12,686
2630.490	Boces Services	1,689,868	1,361,002	1,075,957	1,273,563	197,606
2630.450	Computer Supplies	58,422	57,673	54,080	101,655	47,575
Sub-Total:	Instructional Media	<u>3,247,693</u>	<u>2,713,350</u>	<u>2,408,598</u>	<u>2,618,163</u>	<u>209,565</u>

Batavia City School District

Detail of Proposed 2010-2011 Budget

		2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
PUPIL PERSONNEL SERVICES						
Attendance						
2805.150	Salaries - Instruct.	0	0	0	0	0
2805.160	Salaries - Noninst.	117,210	115,143	123,391	157,292	33,901
		<u>117,210</u>	<u>115,143</u>	<u>123,391</u>	<u>157,292</u>	<u>33,901</u>
Guidance Services						
2810.150	Salaries - Instruct.	639,831	589,007	704,509	597,570	(106,939)
2810.160	Salaries - Noninst.	135,619	129,674	144,136	112,170	(31,966)
2810.200	Equipment	0	0	0	0	0
2810.400	Contractual	4,100	3,539	8,100	8,100	0
2810.490	Boces Services	0	0	0	0	0
2810.450	Supplies	110	0	0	0	0
		<u>779,660</u>	<u>722,220</u>	<u>856,745</u>	<u>717,840</u>	<u>(138,905)</u>
Health Services						
2815.150	Salaries - Instruct.	354,129	329,975	368,727	367,506	(1,221)
2815.160	Salaries - Noninst.	73,594	70,295	76,950	80,794	3,844
2815.200	Equipment	795	795	0	0	0
2815.400	Contractual	22,263	11,091	20,000	13,000	(7,000)
2815.450	Supplies	17,016	8,822	12,721	14,270	1,549
		<u>467,797</u>	<u>420,978</u>	<u>478,398</u>	<u>475,570</u>	<u>(2,828)</u>
Psychological Services						
2820.150	Salaries - Instruct.	140,888	139,809	146,123	151,504	5,381
2820.200	Equipment	0	0	0	0	0
2820.400	Contractual	1,690	1,680	2,440	2,440	0
2820.490	Boces Services	0	0	0	0	0
2820.450	Supplies	2,071	2,068	2,060	2,060	0
		<u>144,649</u>	<u>143,557</u>	<u>150,623</u>	<u>156,004</u>	<u>5,381</u>
Social Work						
2825.150	Salaries - Instruct.	0	0	0	0	0
2825.160	Salaries - Noninst.	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Co-Curricular Activities						
2850.150	Salaries - Instruct.	0	0	0	0	0
2850.400	Contractual	0	0	0	0	0
2850.450	Supplies	500	115	500	250	(250)
		<u>500</u>	<u>115</u>	<u>500</u>	<u>250</u>	<u>(250)</u>
Interscholastic Athletics						
2855.150	Salaries - Instruct.	239,105	239,105	242,905	248,743	5,838
2855.200	Equipment	10,845	8,735	14,670	10,500	(4,170)
2855.400	Contractual	104,765	96,430	95,740	136,900	41,160
2855.450	Supplies	62,218	44,657	27,430	24,800	(2,630)
		<u>416,933</u>	<u>388,927</u>	<u>380,745</u>	<u>420,943</u>	<u>40,198</u>
Sub-Total: Pupil Personnel Services		1,926,749	1,790,940	1,990,402	1,927,899	(62,503)
TOTAL: INSTRUCTION		24,738,027	22,657,667	23,032,320	23,360,960	328,640

Batavia City School District

Detail of Proposed 2010-2011 Budget

	2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
TRANSPORTATION:					
Pupil Transportation					
5510.150	0	0	0	0	0
5510.160	43,390	43,390	44,981	0	(44,981)
5510.200	0	0	0	0	0
5510.400	0	0	0	0	0
5510.450	5,043	5,012	1,000	500	(500)
5540.400	141,950	121,153	141,665	129,170	(12,495)
Field Trips, Academic Shuttles					
5540.400					
Regular and Special					
Education	1,188,255	982,761	1,091,580	1,091,804	224
Boces	0	0	0	0	0
TOTAL: TRANSPORTATION	1,378,638	1,152,316	1,279,226	1,221,474	(57,752)
UNDISTRIBUTED:					
Employee Benefits					
9010.800	176,192	178,130	234,838	252,741	17,902
9020.800	1,069,894	1,074,321	1,060,003	1,290,125	230,122
9030.800	1,327,980	1,277,727	1,330,544	1,304,112	(26,432)
9040.800	78,993	68,620	77,839	81,058	3,219
9050.800	16,362	16,438	12,290	0	(12,290)
9060.800	3,464,400	3,366,094	3,839,607	3,638,179	(201,428)
	6,133,821	5,981,330	6,555,121	6,566,214	11,094
TOTAL: UNDISTRIBUTED	6,133,821	5,981,330	6,555,121	6,566,214	11,094
TOTAL PROGRAM COMPONENT:	32,250,486	29,791,313	30,866,667	31,148,648	281,982
	2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
TOTAL ADMINISTRATIVE COMPONENT:	4,188,132	3,849,020	4,432,785	4,597,549	164,764
% OF TOTAL BUDGET	10.19%	10.16%	11.17%	11.51%	
TOTAL CAPITAL COMPONENT:	4,668,760	4,261,337	4,391,304	4,199,558	(191,746)
% OF TOTAL BUDGET	11.36%	11.24%	11.06%	10.51%	
TOTAL PROGRAM COMPONENT:	32,250,486	29,791,313	30,866,667	31,148,649	281,983
% OF TOTAL BUDGET	78.45%	78.60%	77.77%	77.98%	
COMPONENT TOTALS:	41,107,378	37,901,670	39,690,756	39,945,756	255,000
RESERVE FOR UNCOLLECTED TAXES	255,000	0	255,000	0	(255,000)
TOTAL ESTIMATED APPROPRIATIONS	41,362,378	37,901,670	39,945,756	39,945,756	0

ADMINISTRATIVE COMPONENT/(ADMINISTRATIVE COMPONENT + PROGRAM COMPONENT)

11.494% 11.442% 12.558% 12.862%

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

		2008-09 ADJUSTED BUDGET	2008-09 ACTUAL REVENUES	2009-10 ADOPTED BUDGET	2010-11 PROPOSED BUDGET	CHANGE FY 2010-11 FY 2009-10
INTER-FUND REVENUE						
2801.000	Capital Fund/Special Aid Aid/Debt Service Fund to General Fund	0	23,406	0	0	0
2801.001	Taxes Paid Under Protest	0	0	0	0	0
	Sub-Total: Inter-Fund Revenue	0	23,406	0	0	0
TOTAL REVENUE-LOCAL SOURCES		2,425,050	2,971,643	2,305,786	1,921,498	(384,288)
STATE AID						
3101.000	Basic/Flex/Foundation	15,756,925	17,306,796	15,756,925	14,811,858	(945,067)
	Operating Standards	0	0	0	0	0
	Extraordinary					
	Needs	0	0	0	0	0
	Tax Adjustments	0	0	0	0	0
	Limited English					
	Proficiency	0	0	0	0	0
	Gifted & Talented	0	0	0	0	0
	Computer Hardware	0	0	0	0	0
	Instructional Computer Technol	0	0	0	0	0
	Operating Growth	0	0	0	0	0
	Educationally Related Support					
	Services	0	0	0	0	0
	Summer School	0	0	0	0	0
TOTAL BASIC OPERATING AID		15,756,925	17,306,796	15,756,925	14,811,858	(945,067)
DEDUCTIONS						
	Transition Adjustment	0	0	0	0	0
	Local Share of Education Costs of Certain Students	0	0	0	0	0
TOTAL DEDUCTIONS		0	0	0	0	0
NET OPERATING AID		15,756,925	17,306,796	15,756,925	14,811,858	(945,067)
CATEGORICAL STATE AID						
	Building	0	0	0	0	0
3101.000	Transportation	574,846	657,080	657,080	1,008,278	351,198
3260.000	Textbook	158,514	157,916	158,110	152,610	(5,500)
3263.000	Library	17,322	17,843	17,200	16,747	(453)
3262.000	Computer Software	43,305	42,768	43,000	41,800	(1,200)
3101.000	Public Excess					
	Cost	0	0	0	266,963	266,963
	Private Excess					
	Cost	0	0	0	206,171	206,171
3103.000	Boces	2,222,700	2,585,139	2,222,700	2,527,196	304,496
3289.000	Small Cities	0	0	0	0	0
	Homeless	0	0	0	0	0
3103.000	Special Grant/STAR Admin	0	0	0	0	0
	Sub-Total: State Aid	3,016,687	3,460,746	3,098,090	4,219,765	1,121,675
TOTAL STATE AID		18,773,612	20,767,542	18,855,015	19,031,623	176,608

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

	2008-09 ADJUSTED BUDGET	2008-09 ACTUAL REVENUES	2009-10 ADOPTED BUDGET	2010-11 PROPOSED BUDGET	CHANGE FY 2010-11 FY 2009-10
FEDERAL AID					
4601.000 Medicaid	78,000	361,349	78,000	78,000	0
Sub-Total: Federal Aid	78,000	361,349	78,000	78,000	0
TOTAL LOCAL/STATE FEDERAL AID	21,276,662	24,100,534	21,238,801	21,031,121	(207,680)
APPROPRIATED FUND BALANCE					
General Fund	1,180,000	1,180,000	1,835,000	1,835,000	0
Debt Service Fund	0	0	0	0	0
TOTAL ESTIMATED REVENUE	22,456,662	25,280,534	23,073,801	22,866,121	(207,680)

PRELIMINARY DETERMINATION OF TAX LEVY

	<u>2009-10</u>	<u>2010-11</u>	CHANGE FY 2010-11 FY 2009-10
TOTAL ESTIMATED APPROPRIATIONS			
General Fund	35,453,506	34,991,659	
Debt Service Fund	4,492,250	4,954,097	
		39,945,756	39,945,756
TOTAL ESTIMATED REVENUES			
General Fund	18,581,551	17,912,024	
Debt Service Fund	4,492,250	4,954,097	
		23,073,801	22,866,121
AMOUNT TO BE RAISED BY TAXATION			
General Fund	16,871,955	17,079,635	
Debt Service Fund	0	0	
		16,871,955	17,079,635
			207,680
			1.23%

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS

		2008-09 ADJUSTED BUDGET	2008-09 ACTUAL EXPENSES	2009-10 ADOPTED BUDGET	2010-11 PROPOSED BUDGET	CHANGE FY 2010-11 FY 2009-10
1310-490: FINANCE						
608.490	Administrative Computer Services: W-FL RCC			360,539	374,961	14,422
618.000	Employee Assistance Program (EAP)			13,000	12,838	(162)
633.000	Self Funded Health Care Admin Fee			23,803	23,803	0
	1310-490 SUBTOTAL:	221,681	169,147	397,342	411,602	14,260
	Services include: Payroll, Attendance, Census, Accounting, Scheduling, Grade Reporting, Xerox Copiers					
1430-490: STAFF/PUPIL PERSONNEL						
607.000	Negotiation Services			10,000	14,000	4,000
607.001	BOCES Labor Relations Services			16,490	16,773	283
607.490	Negotiations - Cayuga-Onondaga			0	4,000	4,000
	1430-490 SUBTOTAL:	62,635	62,635	26,490	34,773	8,283
1480-490: PUBLIC INFORMATION SERVICES						
309.000	Public Information Spec.	30,087	30,087	30,222	31,053	831
		30,087	30,087	30,222	31,053	831
1981-490: SPECIAL ITEMS						
001.000	Administration			221,007	224,022	3,015
002.060	Facilities Rental			84,109	83,498	(611)
002.080	Capital Expenses			365,492	357,671	(7,821)
	1981-490 SUBTOTAL:	611,631	611,631	670,608	665,191	(5,417)
2070-490: SUPERVISION/ADMINISTRATIVE IMPROVEMENT						
605.000	School Board Orientation			0	0	0
	2070-490 SUBTOTAL:	0	0	0	0	0
	SUBTOTAL ADMINISTRATION	926,034	873,500	1,124,662	1,142,619	17,957

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2008-09 ADJUSTED BUDGET	2008-09 ACTUAL EXPENSES	2009-10 ADOPTED BUDGET	2010-11 PROPOSED BUDGET	CHANGE FY 2010-11 FY 2009-10
2110-490: REGULAR SCHOOL					
340.000 Reading Recovery -GV Boces			0	0	0
406.013 Arts in Education: Visiting Authors			1,625	1,658	33
406.012 Coordination			200	200	0
406.021 Tickets Program			0	0	0
406.020 Coordination			1,375	1,400	25
406.030 Star Lab			375	390	15
410.300 Summer Gifted & Talented			285	2,320	2,035
410.515 Mock Trial			1,120	1,140	20
425.100 Alternative High School: GED			74,060	54,000	(20,060)
425.400 Alternative Education: Middle School			337,000	430,000	93,000
425.410 Star Tutor			5,260	5,500	240
430.000 Regional Summer School			42,720	45,030	2,310
430.001 Regional Summer School- Review Class			0	0	0
430.002 Regional Summer School- Regents Test Only			9,490	13,875	4,385
516.490 ESP: Elementary Science - Monroe II			42,000	37,500	(4,500)
525.000 BEA Genesee County			4,779	4,918	139
526.000 School Improvement			39,360	39,556	196
526.001 Inservice Allocation			22,000	13,522	(8,478)
526.011 School Improvement Substitutes			10,000	10,000	0
526.012 School Improvement - Stipends			50,000	50,000	0
526.490 School Improvement- Erie 1			5,087	8,402	3,315
527.000 Model Schools			3,200	3,200	0
527.012 Model Schools - Stipends			65,000	65,000	0
540.012 Math Competition: JR. HIGH (B)			1,200	1,225	25
540.013 Math Competition: SR. HIGH (B)			1,750	1,785	35
540.020 Brainstomers/Scholastic Bowl			1,720	1,605	(115)
540.050 Page Turners: G/T			1,275	1,295	20
540.055 Page Turners: G/T JR HIGH			790	805	15
550.000 Coaching Courses			1,198	1,222	24
601.000 Teacher Certification			3,938	4,045	107
602.002 Bus Driver Certification			0	0	0
605.000 Teacher Recruitment			250	250	0
607.599 Recruitment - Putnam BOCES			5,500	5,884	384
614.490 State Aid Planning - Questar III BOCES			3,115	3,188	73
615.000 Health, Safety, Risk Management			15,305	15,685	380
616.000 Cooperative Bidding			2,300	2,300	0
616.495 Cooperative Bidding - Monroe 2			1,657	1,697	40
617.492 Policy Handbook/Planning: Erie 1			0	0	0
Service			3,883	4,100	217
Update			0	4,000	4,000
Adminstrative Regulations			0	0	0
619.000 Substitute Calling Service			6,344	6,344	0
620.000 Non-Public Schools Textbook Coordination			3,640	2,450	(1,190)
SUBTOTAL REGULAR SCHOOL:	789,018	780,962	769,261	845,961	76,700

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

		2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>EXPENSES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
2250-490: SPECIAL EDUCATION						
201.020	Option 12:1:1			54,300	0	(54,300)
201.022	1+1 Aide			32,215	0	(32,215)
201.026	OCC I and II			81,450	83,148	1,698
201.951	Speech Services			7,400	0	(7,400)
201.955	Counseling Services			8,400	0	(8,400)
201.965	Adaptive Physical Therapy			5,200	0	(5,200)
205.968	DOCS			4,400	4,475	75
205.020	Option 6:1:1			489,000	399,300	(89,700)
205.022	1+1 Aide			96,645	131,200	34,555
205.027	Psychiatric Consultation			5,340	5,370	30
205.951	Speech Services			51,800	49,400	(2,400)
205.955	Counseling Services			75,600	60,200	(15,400)
205.958	Occupational Therapy			28,400	21,900	(6,500)
205.963	Physical Therapy			14,200	14,600	400
205.965	Addaptive Physical Education			13,000	14,000	1,000
205.967	Vision RS			12,800	11,550	(1,250)
304.000	Transition Services			0	0	0
207.490	Special Education - Monroe #2			39,762	198,000	158,238
209.490	Special Education - Monroe #1			124,121	315,000	190,879
304.500	Autism Specialist			10,750	27,500	16,750
307.200	Assistive Technology Evaluations			2,800	5,700	2,900
	SUBTOTAL SPECIAL EDUCATION:	1,097,266	913,251	1,157,583	1,354,943	197,360
2280-490: OCCUPATIONAL EDUCATION						
101.000	Occupational Education			772,005	963,832	191,827
	Vocational Assessment Center			0	0	0
509.000						
	2280-490 SUBTOTAL:	740,984	704,025	772,005	963,832	191,827
2630-490: LIBRARY/COMPUTER INSTRUCTION						
503.000	Library Service /Electronic Data Base			18,000	20,417	2,417
503.001	Electronic Data Base - Coordination			875	880	5
504.010	Film Video Tape Library			14,564	14,645	81
504.100	Multiple Collection Development			640	815	175
507.000	Printing			27,273	27,684	411
530.000	Library Automation			13,000	13,250	250
631.000	Records Management			2,300	2,300	0
631.010	Records Management Materials			500	300	(200)
608.499	Edutech Final Request: Instructional			250,079	268,182	18,103
608.491	Edutech Final Request: Administrative			98,304	102,236	3,932
	Edutech Final Request: Telecommunications			49,170	51,136	1,966
	Edutech Final Request: Vendor Fees			127,299	141,791	14,492
	New Purchases/TELCC			0	250,000	250,000
	Annual Maintenance/Update Costs (5 yr replacemt)			410,110	323,963	(86,147)
	GV BOCES Distance Learning COSER			14,500	12,900	(1,600)
608.492	Edutech - SIF			14,000	14,560	560
	2630-490 SUBTOTAL:	1,689,868	1,361,002	1,075,957	1,273,563	197,606
9770-490: DEBT SERVICE REVENUE						
	ANTICIPATION NOTE PRINCIPAL			0	0	0
	OVERALL TOTAL:	5,243,170	4,632,740	4,899,468	5,580,918	681,450 13.91%

Batavia City School District

Detail of Proposed 2010-2011 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)
OTHER PERTINENT INFORMATION

	<u>2008-09</u> <u>BUDGET</u>	<u>2009-10</u> <u>BUDGET</u>	<u>2010-11</u> <u>BUDGET</u>	CHANGE FY 2010-11 FY 2009-10
Number of Students				
101.000 Occupational Education	130	111	136	25
425.400 Alternative Education - BMS	20	20	25	5
410.300 Summer Gifted and Talented	0	0	0	0
425.100 Alternative High School- GED	10	14	10	(4)
201.021 Option 12:1:1	1	2	0	(2)
205.968 DOCS	5	5	5	0
204.020 Option 12:1:4	0	0	0	0
204.022 1+1 Aide	0	0	0	0
204.050 1+1 LPN	0	0	0	0
205.020 Special Class 6:1:1	20	15	12	(3)
205.022 1+1 Aide	1	2	4	2
Day Treatment	0	0	0	0
Number of Hours				
204.020 Option 12:1:4				
201.955 Counseling	100	100	0	(100)
204.958 Occupational Therapy	0	0	0	0
204.963 Physical Therapy	0	0	0	0
204.967 Vision Services	0	0	0	0
205.022 Special Class 6:1:1				
205.027 Psychiatric Consultation	3	3	3	0
205.951 Speech	560	700	650	(50)
205.955 Counseling	1,120	900	700	(200)
205.958 Occupational Therapy	380	400	300	(100)
205.963 Physical Therapy	100	200	200	0
205.965 Adapted Physical Education	200	500	500	0
205.967 Vision Services	80	200	175	(25)
307.200 Assistive Technology Evals	10	10	50	40
320.1 Vision Services: Regular	0	0	200	200
Number of Typewriters				
	0	0	0	0

Batavia City School District

SUPPLEMENTAL DATA

STATEMENT OF PROPOSED DEBT SERVICE

Detail of Proposed 2010-2011 Budget

	2008-09 ADJUSTED <u>BUDGET</u>	2008-09 ACTUAL <u>REVENUES</u>	2009-10 ADOPTED <u>BUDGET</u>	2010-11 PROPOSED <u>BUDGET</u>	CHANGE FY 2010-11 <u>FY 2009-10</u>
DEBT SERVICE REVENUES					
Interest on Investments	63,900	63,900	100,000	50,000	(50,000)
Premium on Obligations	0	0	0	0	0
State Aid: Building	4,130,032	4,130,032	4,128,431	4,904,097	775,666
Interfund Revenue	315,000	315,000	215,000	0	(215,000)
Appropriate Fund Balance	0	0	0	0	0
TOTAL DEBT SERVICE REVENUE	4,508,932	4,508,932	4,443,431	4,954,097	510,666
 AMOUNT TO BE RAISED BY TAXATION	 0	 0	 0	 0	 0
 DEBT SERVICE EXPENDITURES					
	<u>2008-09 ADJUSTED BUDGET</u>	<u>2008-09 ACTUAL EXPENSES</u>	<u>2009-10 ADOPTED BUDGET</u>	<u>2010-11 PROPOSED BUDGET</u>	<u>CHANGE FY 2010-11 FY 2009-10</u>
PRINCIPAL ON BONDS					
2002 Issue - Refunding Bonds	820,000	820,000	775,000	800,000	25,000
2003 Issue - John Kennedy Additions/Alterations	645,000	645,000	665,000	690,000	25,000
2004 Issue - Batavia High School Additions/Alterations	1,050,000	1,050,000	1,100,000	1,125,000	25,000
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	660,000	660,000	680,000	700,000	20,000
2010 Issue - District District Wide IT and Jackson Improvements	0	0	0	267,321	267,321
TOTAL PRINCIPAL	3,175,000	3,175,000	3,220,000	3,582,321	362,321
 2002 Issue - Refunding Bonds	 170,325	 170,325	 145,725	 120,537	 (25,188)
2003 Issue - John Kennedy Additions/Alterations	277,106	277,106	254,531	231,256	(23,275)
2004 Issue - Batavia High School Additions/Alterations	471,406	471,406	439,906	406,906	(33,000)
2007 Issue - Batavia Middle School, Robert Morris and Richmond (Additions and Alterations)	456,013	456,013	432,088	407,438	(24,650)
2010 Issue (includes BANS) - District Wide IT and Jackson Improvements	0	0	0	251,593	251,593
TOTAL INTEREST	1,374,850	1,374,850	1,272,250	1,417,730	145,480
 Payment to Escrow Agent	 0	 0	 0	 0	 0
TOTAL DEBT SERVICE EXPENDITURES	4,549,850	4,549,850	4,492,250	5,000,051	507,801