

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

2019-20

BUDGET

Batavia City School District

Detail of Proposed 2019-2020 Budget

ADMINISTRATIVE COMPONENT

ACCT. #	Name of Account	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 ADOPTED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
GENERAL SUPPORT:						
Board of Education						
1010.200	Equipment	0	0	0	0	0
1010.400	Contractual	17,445	16,249	7,125	7,125	0
1010.450	Supplies	1,213	750	713	713	0
		18,658	16,999	7,838	7,838	0
District Meeting						
1060.160	Salaries - Noninst.	1,010	1,010	0	0	0
1060.400	Contractual	3,800	1,770	3,800	3,800	0
1060.450	Supplies	285	0	285	285	0
		5,095	2,780	4,085	4,085	0
Sub-Total:	Board of Education	23,753	19,779	11,923	11,923	0
CENTRAL ADMINISTRATION						
Office of Superintendent						
1240.150	Salaries - Instruct.	170,251	170,251	164,459	174,667	10,208
1240.160	Salaries - Noninst.	126,199	126,199	122,436	95,244	(27,192)
1240.200	Equipment	0	0	0	0	0
1240.400	Contractual	119,018	94,157	17,670	17,670	0
1240.450	Supplies	19,275	14,120	4,275	4,275	0
Sub-Total:	Central Administration	434,743	404,727	308,840	291,856	(16,984)
FINANCE						
Administrative Services						
1310.150	Salaries - Instruct.	115,184	115,184	133,530	138,713	5,183
1310.160	Salaries - Noninst.	126,958	126,958	116,466	121,725	5,259
1310.200	Equipment	13,209	2,750	0	0	0
1310.400	Contractual	25,279	20,103	9,789	9,789	0
1310.490	Boces Services	194,510	99,494	249,106	257,305	8,199
1310.450	Supplies	4,221	2,647	4,275	4,275	0
		479,361	367,136	513,166	531,807	18,641
Auditing Services						
1320.160	Salaries - Noninst.	2,578	2,482	0	0	0
1320.400	Contractual	66,925	38,179	40,000	40,000	0
		69,503	40,661	40,000	40,000	0
Treasurer's Office						
1325.160	Salaries - Noninst.	130,662	130,662	133,136	139,698	6,562
1325.400	Contractual	1,805	518	1,805	1,805	0
1325.450	Supplies	475	0	475	475	0
		132,942	131,180	135,416	141,978	6,562
Tax Collection						
1330.160	Salaries - Noninst.	0	0	0	0	0
1330.400	Contractual	10,753	8,155	3,753	3,753	0
1330.450	Supplies	2,394	0	2,394	2,394	0
		13,147	8,155	6,147	6,147	0
Sub-Total:	Finance	694,953	547,132	694,729	719,932	25,203

Batavia City School District

Detail of Proposed 2019-2020 Budget

ACCT. #	Name of Account	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
STAFF						
	Legal Services					
1420.400	Contractual	82,305	66,339	30,000	30,000	0
		82,305	66,339	30,000	30,000	0
	Pupil Personnel Services					
1430.150	Salaries - Instruct.	96,885	95,509	81,532	84,130	2,598
1430.160	Salaries - Noninst.	44,422	44,422	75,073	77,240	2,167
1430.200	Equipment	0	0	0	0	0
1430.400	Contractual	9,370	2,150	7,220	7,220	0
1430.490	Boces Services	70,113	53,025	18,590	22,145	3,555
1430.450	Supplies	0	0	0	0	0
		220,790	195,106	182,415	190,735	8,320
	Public Information					
1480.490	Boces Services	55,440	55,440	54,740	55,840	1,100
		55,440	55,440	54,740	55,840	1,100
Sub-Total: Staff		358,535	316,885	267,155	276,575	9,420
CENTRAL SERVICES						
	Data Processing					
1660.400	Contractual	30,206	29,806	30,000	30,000	0
1660.450	Supplies	86,862	47,729	88,935	88,935	0
Sub-Total: Central Services		117,068	77,535	118,935	118,935	0
SPECIAL ITEMS						
	Insurance					
1910.400	Fire, Burglary, Crime, Comprehensive, Liability and Student Insurance	143,069	143,069	165,038	165,038	0
		143,069	143,069	165,038	165,038	0
	School Association Dues					
1920.400	State School Boards	11,700	10,018	11,700	11,700	0
		11,700	10,018	11,700	11,700	0
	Assessments					
1950.400	Assessments of School Property	5,000	3,219	5,000	5,000	0
		5,000	3,219	5,000	5,000	0
	Boces - Charges					
1981.490	Administrative Charges	645,209	645,209	645,431	648,030	2,599
		645,209	645,209	645,431	648,030	2,599
Sub-Total: Special Items		804,978	801,515	827,169	829,768	2,599
TOTAL: GENERAL SUPPORT		2,434,030	2,167,573	2,228,751	2,248,989	20,238

Batavia City School District

Detail of Proposed 2019-2020 Budget

ACCT. #	Name of Account	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
INSTRUCTION:						
Administration and Improvement						
Curriculum Development						
2010.150	Salaries - Instruct.	215,793	207,688	227,122	237,298	10,176
2010.160	Salaries - Noninst.	34,565	34,565	34,858	38,649	3,791
2010.200	Equipment	130	130	1,500	1,500	0
2010.400	Contractual	18,360	9,746	16,900	15,500	(1,400)
2010.450	Supplies	20,965	9,948	9,905	11,105	1,200
		289,813	262,077	290,285	304,052	13,767
Supervision - Regular Schools						
2020.150	Salaries - Instruct.	933,899	933,899	990,653	1,007,400	16,747
2020.160	Salaries - Noninst.	382,222	382,222	382,990	338,520	(44,470)
2020.200	Equipment	7,336	1,180	10,750	4,500	(6,250)
2020.400	Contractual	45,375	42,145	57,560	42,850	(14,710)
2020.490	Boces Services	0	0	0	0	0
2020.450	Supplies	58,207	39,796	54,700	51,095	(3,605)
		1,427,039	1,399,242	1,496,653	1,444,365	(52,288)
2070.490	Inservice Training Boces Services	0	0	0	0	0
		0	0	0	0	0
Sub-Total: Administration and Improvement		1,716,852	1,661,319	1,786,938	1,748,417	(38,521)
TOTAL: INSTRUCTION		1,716,852	1,661,319	1,786,938	1,748,417	(38,521)
TOTAL ADMIN. COMPONENT:		4,150,882	3,828,892	4,015,689	3,997,406	(18,283)

Batavia City School District

Detail of Proposed 2019-2020 Budget

CAPITAL COMPONENT		2017-18	2017-18	2018-19	2019-20	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	PROPOSED	PROPOSED	FY 2019-20
		<u>BUDGET</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2018-19</u>
GENERAL SUPPORT:						
CENTRAL SERVICES						
Operations of Plant						
1620.160	Salaries - Noninst.	1,920,904	1,843,021	1,927,007	2,043,398	116,391
1620.200	Equipment	207,144	146,907	2,229,036	48,330	(2,180,706)
1621.400	Contractual	194,947	178,221	172,000	273,500	101,500
1620.400	Fuels and Utilities	752,477	458,941	799,225	799,225	0
1620.450	Supplies	101,592	83,639	87,370	87,370	0
1621.450	Supplies	223,899	133,383	168,800	163,800	(5,000)
		3,400,963	2,844,112	5,383,438	3,415,623	(1,967,815)
Sub-Total:	Central Services	3,400,963	2,844,112	5,383,438	3,415,623	(1,967,815)
SPECIAL ITEMS						
Certiorari Expenses						
1964.400	Refund on Real Property Taxes	2,105	2,105	0	0	0
Sub-Total:	Special Items	2,105	2,105	0	0	0
TOTAL: GENERAL SUPPORT		3,403,068	2,846,217	5,383,438	3,415,623	(1,967,815)
Debt Service						
9701.600	Principal on Serial Bonds	3,576,346	3,576,346	2,820,000	1,728,813	(1,091,187)
9701.700	Interest on Serial Bonds	492,343	492,343	334,794	828,189	493,395
		4,068,689	4,068,689	3,154,794	2,557,002	(597,792)
Interfund Transfers						
9901.960	Capital Fund	100,000	100,000	100,000	100,000	0
9901.960	Debt Service Fund	0	0	0	0	0
		100,000	100,000	100,000	100,000	0
TOTAL UNDISTRIBUTED:		4,168,689	4,168,689	3,254,794	2,657,002	(597,792)
TOTAL CAPITAL COMPONENT:		7,571,757	7,014,906	8,638,232	6,072,625	(2,565,607)

Batavia City School District

Detail of Proposed 2019-2020 Budget

PROGRAM COMPONENT		2017-18	2017-18	2018-19	2019-20	CHANGE
ACCT. #	Name of Account	ADJUSTED	ACTUAL	PROPOSED	PROPOSED	FY 2019-20
		BUDGET	EXPENSES	BUDGET	BUDGET	FY 2018-19
INSTRUCTION:						
ADMINISTRATION & IMPROVEMENT						
TEACHING						
Regular School						
2110.120	Salaries - Instruct. K-6	5,531,132	5,456,454	5,575,108	6,038,827	463,719
2110.130	Salaries - Instruct. 7-12	5,561,794	5,476,072	5,541,313	5,840,362	299,049
2110.140	Salaries - Instruct. Sub.	353,837	319,595	331,200	331,200	0
2110.160	Salaries - Noninst.	1,116,287	1,093,951	1,166,996	1,138,163	(28,833)
2110.200	Equipment	125,862	86,547	96,272	112,656	16,384
2110.400	Contractual	163,086	83,482	183,566	189,050	5,484
2110.460	Software	1,803	1,761	6,053	1,872	(4,181)
2110.470	Tuition	143,786	52,445	60,000	60,000	0
2110.480	Textbooks	228,998	217,149	242,709	161,265	(81,444)
2110.490	Boces Services	1,274,678	1,079,409	1,281,168	1,289,654	8,486
2110.450	Supplies	208,376	161,674	189,515	218,598	29,083
		14,709,639	14,028,539	14,673,900	15,381,647	707,747
Special Education						
2250.150	Salaries - Instruct.	2,729,134	2,729,134	2,815,303	2,811,739	(3,564)
2250.160	Salaries - Noninst.	789,581	789,581	797,850	777,949	(19,901)
2250.200	Equipment	0	0	0	0	0
2250.400	Contractual	13,791	13,791	40,000	40,000	0
2250.470	Tuition	778,105	556,474	555,000	555,000	0
2250.480	Textbooks	0	0	0	0	0
2250.490	Boces Services	936,137	714,595	1,418,770	1,528,831	110,061
2250.450	Supplies	37,002	29,728	15,578	15,578	0
		5,283,750	4,833,303	5,642,501	5,729,097	86,596
Occupational Education						
2280.490	Boces Services	1,018,834	1,018,834	1,103,000	1,209,484	106,484
		1,018,834	1,018,834	1,103,000	1,209,484	106,484
Sub-Total: Teaching		21,012,223	19,880,676	21,419,401	22,320,228	900,827
INSTRUCTIONAL MEDIA						
School Library and Computer Instruction						
2610.150	Salaries - Lib. Instruct.	208,874	204,073	211,037	219,869	8,832
2610.160	Salaries - Lib. Noninst.	61,292	61,292	62,519	61,066	(1,453)
2610.200	Library Equipment	877	877	1,880	1,880	0
2610.400	Library Contractual	2,275	792	2,275	2,425	150
2610.450	Library Supplies	8,795	5,409	10,692	8,342	(2,350)
2610.460	Library Books	53,810	36,017	46,635	18,185	(28,450)
2610.485	Magazines	1,996	1,668	2,450	2,450	0
2630.150	Salaries - Comp. Instruct.	103,050	103,050	107,634	112,713	5,079
2630.160	Salaries - Comp. Noninst.	567,570	567,570	587,411	603,967	16,556
2630.200	Equipment	0	0	0	0	0
2630.222	Computer Hardware	59,418	59,418	86,489	46,489	(40,000)
2630.400	Computer Contractual	54,293	49,980	120,520	120,520	0
2630.460	Computer Software	25,400	14,116	20,400	20,400	0
2630.490	Boces Services	1,730,403	1,590,911	1,431,431	1,199,254	(232,177)
2630.450	Computer Supplies	86,500	74,598	86,500	86,500	0
Sub-Total: Instructional Media		2,964,553	2,769,771	2,777,873	2,504,060	(273,813)

Batavia City School District

Detail of Proposed 2019-2020 Budget

		2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
PUPIL PERSONNEL SERVICES						
Attendance						
2805.160	Salaries - Noninst.	118,780	115,983	124,031	125,034	1,003
		118,780	115,983	124,031	125,034	1,003
Guidance Services						
2810.150	Salaries - Instruct.	645,795	636,743	813,410	912,997	99,587
2810.160	Salaries - Noninst.	128,825	128,825	120,360	139,583	19,223
2810.200	Equipment	0	0	0	0	0
2810.400	Contractual	4,900	929	8,100	8,100	0
2810.490	Boces Services	0	0	0	0	0
2810.450	Supplies	0	0	0	0	0
		779,520	766,497	941,870	1,060,680	118,810
Health Services						
2815.150	Salaries - Instruct.	247,481	242,277	324,148	355,916	31,768
2815.160	Salaries - Noninst.	135,642	135,642	99,600	99,645	45
2815.200	Equipment	0	0	4,028	4,028	0
2815.400	Contractual	4,250	3,023	4,625	4,625	0
2815.450	Supplies	12,138	3,368	11,763	11,763	0
		399,511	384,310	444,164	475,977	31,813
Psychological Services						
2820.150	Salaries - Instruct.	231,224	218,734	229,346	265,010	35,664
2820.200	Equipment	0	0	0	0	0
2820.400	Contractual	2,440	2,220	2,440	2,440	0
2820.490	Boces Services	0	0	0	0	0
2820.450	Supplies	2,060	2,015	2,060	2,060	0
		235,724	222,969	233,846	269,510	35,664
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.	259,873	259,873	272,505	282,444	9,939
2855.200	Equipment	109,784	96,167	38,700	37,300	(1,400)
2855.400	Contractual	133,597	116,956	140,000	142,900	2,900
2855.450	Supplies	33,600	33,347	31,600	31,600	0
		536,854	506,343	482,805	494,244	11,439
Sub-Total: Pupil Personnel Services		2,070,639	1,996,102	2,226,966	2,425,695	198,729
TOTAL: INSTRUCTION		26,047,415	24,646,549	26,424,240	27,249,983	825,743

Batavia City School District

Detail of Proposed 2019-2020 Budget

		<u>2017-18 ADJUSTED BUDGET</u>	<u>2017-18 ACTUAL EXPENSES</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>2019-20 PROPOSED BUDGET</u>	<u>CHANGE FY 2019-20 FY 2018-19</u>
TRANSPORTATION:						
	Pupil Transportation					
5510.150	Salaries - Instruct.	26,837	26,837	0	0	0
5510.160	Salaries - Noninst.	63,045	63,045	0	0	0
5510.400	Contractual - Other	43,195	37,781	40,000	40,000	0
5510.450	Supplies	0	0	0	0	0
5540.400	Band, Music, Athletic, Field Trips, Academic Shuttles	156,548	127,848	154,767	249,465	94,698
5540.400	Regular and Special Education	1,554,036	1,368,260	1,647,297	1,805,766	158,469
5540.490	BOCES	3,135	1,973	3,135	3,135	0
TOTAL: TRANSPORTATION		1,846,796	1,625,744	1,845,199	2,098,366	253,167
		<u>2017-18 ADJUSTED BUDGET</u>	<u>2017-18 ACTUAL EXPENSES</u>	<u>2018-19 PROPOSED BUDGET</u>	<u>2019-20 PROPOSED BUDGET</u>	<u>CHANGE FY 2019-20 FY 2018-19</u>
UNDISTRIBUTED:						
	Employee Benefits					
9010.800	NYS Employee's Retirement	890,349	744,880	920,117	948,770	28,653
9020.800	NYS Teacher's Retirement	1,613,132	1,610,904	1,960,014	1,666,857	(293,157)
9030.800	Social Security	1,689,586	1,687,846	1,803,031	1,882,908	79,877
9040.800	Workmen's Compensation	123,870	123,870	140,000	175,000	35,000
9050.800	Unemployment Insurance	10,208	10,208	50,000	50,000	0
9060.800	Health Insurance	6,349,671	5,647,240	6,357,630	6,341,658	(15,972)
		10,676,816	9,824,948	11,230,792	11,065,193	(165,599)
TOTAL: UNDISTRIBUTED		10,676,816	9,824,948	11,230,792	11,065,193	(165,599)
	Interfund Transfers					
9901.930	School Lunch Fund	0	0	0	0	0
9901.950	Special Aid Fund	166,967	166,967	35,000	35,000	0
		166,967	166,967	35,000	35,000	0
TOTAL PROGRAM COMPONENT:		38,737,994	36,264,208	39,535,231	40,448,542	913,311

Batavia City School District

Detail of Proposed 2019-2020 Budget

	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
TOTAL ADMINISTRATIVE COMPONENT:	4,150,882	3,828,892	4,015,689	3,997,406	(18,283)
% OF TOTAL BUDGET	8.23%	8.13%	7.69%	7.91%	
TOTAL CAPITAL COMPONENT:	7,571,757	7,014,906	8,638,232	6,072,625	(2,565,607)
% OF TOTAL BUDGET	15.01%	14.89%	16.55%	12.02%	
TOTAL PROGRAM COMPONENT:	38,737,994	36,264,208	39,535,231	40,448,542	913,311
% OF TOTAL BUDGET	76.77%	76.98%	75.75%	80.07%	
COMPONENT TOTALS:	50,460,633	47,108,006	52,189,152	50,518,573	(1,670,579)
TOTAL ESTIMATED APPROPRIATIONS	50,460,633	47,108,006	52,189,152	50,518,573	(1,670,579)
ADMINISTRATIVE COMPONENT / (ADMINISTRATIVE COMPONENT + PROGRAM COMPONENT)	9.678%	9.550%	9.221%	8.994%	

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF ESTIMATED REVENUES

	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL REVENUES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
REAL PROPERTY TAX ITEMS					
2770.000	0	0	0	0	0
1081.000	632,930	638,497	514,219	440,690	(73,529)
1090.000	75,000	95,115	75,000	75,000	0
Sub-Total: Real Prop. Tax Items	707,930	733,612	589,219	515,690	(73,529)
NON-PROPERTY TAXES					
1111.000	750,000	678,891	675,000	675,000	0
Sub-Total: Non-Property Taxes	750,000	678,891	675,000	675,000	0
CHARGES FOR SERVICES					
1410.000	6,000	4,476	6,000	6,000	0
1320.000	75,000	286,500	75,000	100,000	25,000
2280.000	90,000	98,667	90,000	90,000	0
Sub-Total: Charges for Services	171,000	389,643	171,000	196,000	25,000
USE OF MONEY AND PROPERTY					
2401.000					
Interest Earned on					
Investments	5,000	4,065	5,000	25,000	20,000
Unemployment Reserve	0	305	0	0	0
Retiree Health Insur Rsrv.	0	3,664	0	0	0
Tax Certiari Reserve	0	0	0	0	0
Capital Reserve	0	575	0	0	0
Repair Reserve	0	64	0	0	0
Employee Retirement Reser.	0	2,517	0	0	0
2413.000	46,000	51,480	0	0	0
Rental to Boces					
Batavia High School					
Classrooms - 36,000					
Batavia High School					
Summer School - 10,000					
2410.000	136,000	151,608	137,800	108,424	(29,376)
2450.000	0	0	0	0	0
Sub-Total: Use of Money and Property	187,000	214,278	142,800	133,424	(9,376)
SALE OF PROPERTY					
2650.000	750	2,355	750	750	0
2660.000	0	0	0	0	0
2665.000	15,000	35,466	15,000	7,500	(7,500)
2680.000	0	28,806	0	0	0
Sub-Total: Sale of Property	15,750	66,627	15,750	8,250	(7,500)
MISCELLANEOUS					
2701.000					
Refund of Prior Year					
Expenditures					
Boces	275,000	280,205	275,000	275,000	0
Other	25,000	55,143	25,000	25,000	0
Miscellaneous	0	39,400	0	0	0
Sub-Total: Miscellaneous	300,000	374,748	300,000	300,000	0

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

		2017-18 ADJUSTED BUDGET	2017-18 ACTUAL REVENUES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
INTER-FUND REVENUE						
2801.000	Capital Fund/Special Aid Aid/Debt Service Fund to General Fund	0	22,525	0	0	0
2801.001	Taxes Paid Under Protest	0	0	0	0	0
Sub-Total: Inter-Fund Revenue		0	22,525	0	0	0
TOTAL REVENUE-LOCAL SOURCES		2,131,680	2,480,324	1,893,769	1,828,364	(65,405)
STATE AID						
3101.000	Foundation	17,078,784	17,348,842	17,764,914	18,477,592	712,678
	Building	3,620,462	3,782,771	2,206,648	2,329,553	122,905
	Excess Cost	589,084	569,119	637,428	370,000	(267,428)
	Transportation	1,015,642	1,121,939	1,183,578	1,179,170	(4,408)
	High Tax Aid	729,993	729,993	729,993	729,993	0
	Computer Hardware	49,777	48,510	50,321	48,731	(1,590)
	Other Tuition (Group Home)	0	64,737	0	0	0
	Other: Homeless	0	66,405	0	0	0
	Other: Smart School Funds	0	0	2,133,393	0	(2,133,393)
TOTAL BASIC OPERATING AID		23,083,742	23,732,316	24,706,275	23,135,039	(1,571,236)
DEDUCTIONS						
	GAP Elimination Adjustment	0	0	0	0	0
	Local Share of Education Costs of Certain Students	100,000	69,882	100,000	100,000	0
TOTAL DEDUCTIONS		100,000	69,882	100,000	100,000	0
NET OPERATING AID		22,983,742	23,662,434	24,606,275	23,035,039	(1,571,236)
CATEGORICAL STATE AID						
3260.000	Textbook	146,700	141,839	143,000	141,257	(1,743)
3263.000	Library	16,999	16,500	17,093	16,281	(812)
3262.000	Computer Software	40,800	39,548	42,000	39,023	(2,977)
3103.000	BOCES	2,761,898	3,037,994	2,775,000	2,775,000	0
Sub-Total: State Aid		2,966,397	3,235,881	2,977,093	2,971,561	(5,532)
TOTAL STATE AID		25,950,139	26,898,315	27,583,368	26,006,600	(1,576,768)

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF ESTIMATED REVENUES (Continued)

	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL REVENUES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
FEDERAL AID					
4601.000 Medicaid	40,000	98,073	40,000	75,000	35,000
4999.000 Education Jobs Bill	0	0	0	0	0
Sub-Total: Federal Aid	40,000	98,073	40,000	75,000	35,000
INTERFUND TRANSFER					
5031.000 Interfund Transfer from Debt Service Fund	534,303	534,303	746,814	0	(746,814)
Sub-Total: Federal Aid and Interfund Transfers	534,303	534,303	746,814	0	(746,814)
SERIAL BONDS					
5031.000 Serial Bond Revenue	0	0	0	0	0
	0	0	0	0	0
TOTAL LOCAL/STATE FEDERAL AID					
	28,656,122	30,011,015	30,263,951	27,909,964	(2,353,987)
APPROPRIATED FUND BALANCE					
General Fund	2,000,000	2,000,000	2,000,000	2,000,000	0
General Fund Reserves:					
Unemployment	50,000	0	50,000	50,000	0
Employee Benefits Accrued Liability	0	0	0	0	0
Employee Retirement	663,091	0	929,797	948,770	18,973
Repair	0	0	0	0	0
Reserve for Debt	0	0	0	108,519	108,519
	31,369,213	32,011,015	33,243,748	31,017,253	(2,226,495)
TOTAL ESTIMATED REVENUE	31,369,213	32,011,015	33,243,748	31,017,253	(2,226,495)

Batavia City School District

Detail of Proposed 2019-2020 Budget

PRELIMINARY DETERMINATION OF TAX LEVY

	<u>2018-19</u>		<u>2019-20</u>	<u>CHANGE</u> FY 2019-20 FY 2018-19
TOTAL ESTIMATED APPROPRIATIONS				
General Fund	52,189,152		50,518,573	
Debt Service Fund	0			
		52,189,152	0	50,518,573 (1,670,579)
TOTAL ESTIMATED REVENUES				
General Fund	33,243,748		31,017,253	
Debt Service Fund	0			
		33,243,748	0	31,017,253 (2,226,495)
AMOUNT TO BE RAISED BY TAXATION				
General Fund	18,945,404		19,501,320	
Debt Service Fund	0			
		18,945,404	0	19,501,320 555,916 2.93%

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS

		2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
1310-490: FINANCE						
608.490	Administrative Computer Services					
	WFL - Edutech			160,855	165,000	4,145
	Erie #1 BOCES			10,000	12,000	2,000
	Monroe #1			40,000	40,000	0
618.000	Employee Assistance Program (EAP)			11,138	10,495	(643)
625.904	Central Business Office - Batavia			0	0	0
633.000	Self Funded Health Care Admin Fee			27,113	29,810	2,697
	1310-490 SUBTOTAL:	194,510	99,493	249,106	257,305	8,199
<p style="margin-left: 40px;">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			0	0	0
607.001	BOCES Labor Relations Services			18,590	22,145	3,555
607.002	BOCES Negot. Assist.			0	0	0
	1430-490 SUBTOTAL:	70,113	53,025	18,590	22,145	3,555
1480-490: PUBLIC INFORMATION SERVICES						
309.000	Public Information Spec.	55,440	55,440	54,740	55,840	1,100
	1480-490 SUBTOTAL:	55,440	55,440	54,740	55,840	1,100
1981-490: SPECIAL ITEMS						
001.000	Administration			284,871	295,234	10,363
002.060	Facilities Rental			91,243	94,187	2,944
002.080	Capital Expenses			269,317	258,609	(10,708)
	1981-490 SUBTOTAL:	645,209	645,209	645,431	648,030	2,599
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	965,272	853,167	967,867	983,320	15,453

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
2110-490: REGULAR SCHOOL					
402.260			1,500	1,500	0
402.270			11,500	11,500	0
406.010			1,860	1,895	35
406.012			200	200	0
406.020			1,515	1,540	25
406.030			450	450	0
408.000			65,120	77,690	12,570
410.510			530	540	10
410.515			1,260	1,280	20
420.000			50	50	0
420.001			6,900	7,050	150
410.650			0	5,000	5,000
425.100			63,300	64,600	1,300
425.400			644,640	601,750	(42,890)
425.410			6,615	6,815	200
425.450			67,575	69,165	1,590
430.000			52,752	50,440	(2,312)
430.002			29,100	31,003	1,903
502.000			50	50	0
516.490			42,000	42,000	0
520.000			4,950	10,149	5,199
525.000			6,758	7,511	753
526.000			44,543	44,898	355
526.001			10,000	10,000	0
526.011			10,000	10,000	0
526.012			53,000	53,000	0
526.013			0	0	0
526.013			0	0	0
526.030			14,000	14,000	0
526.040			0	21,906	21,906
526.490			6,000	6,000	0
527.000			3,400	3,468	68
527.012			50,000	50,000	0
540.012			1,330	1,350	20
540.013			1,890	1,970	80
540.020			1,800	1,830	30
540.050			1,520	1,550	30
540.055			1,010	1,030	20
550.000			1,450	1,450	0
601.000			4,037	4,138	101
603.000			6,688	2,899	(3,789)
605.000			300	300	0
607.599			6,000	6,000	0
614.490			4,086	9,000	4,914
615.000			17,425	17,600	175
616.000			2,562	2,607	45
616.495			3,600	4,000	400
617.492					0
			5,000	5,000	0
			600	600	0
			4,900	4,900	0
619.000			9,492	9,718	226
619.100			1,410	1,620	210
620.000			6,500	6,642	142
SUBTOTAL REGULAR SCHOOL:	1,274,678	1,079,409	1,281,168	1,289,654	8,486

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

	2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
2250-490: SPECIAL EDUCATION					
201.020			32,190	32,990	800
201.021			16,095	16,495	400
201.022			37,595	38,350	755
201.025			0	0	0
201.026			32,190	32,990	800
201.951			0	0	0
201.955			5,150	5,250	100
201.958			0	0	0
201.963			0	0	0
201.965			0	0	0
205.968			2,040	5,000	2,960
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			215,770	198,650	(17,120)
205.021			224,920	293,100	68,180
205.022			93,988	115,050	21,062
205.027			2,293	2,035	(258)
205.951			52,800	54,000	1,200
205.955			8,240	8,400	160
205.958			43,500	44,500	1,000
205.963			35,200	36,000	800
205.965			0	0	0
205.967			0	0	0
207.490			362,819	377,332	14,513
209.490			158,475	164,814	6,339
304.000			0	0	0
304.500			73,875	77,625	3,750
307.200			0	0	0
308.100			21,630	26,250	4,620
320.100			0	0	0
SUBTOTAL SPECIAL ED.:	936,137	714,594	1,418,770	1,528,831	110,061
2280-490: OCCUPATIONAL EDUCATION					
101.000			1,103,000	1,209,484	106,484
509.000			0	0	0
2280-490 SUBTOTAL:	1,018,834	1,018,834	1,103,000	1,209,484	106,484

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)

		2017-18 ADJUSTED BUDGET	2017-18 ACTUAL EXPENSES	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET	CHANGE FY 2019-20 FY 2018-19
2630-490: LIBRARY/COMPUTER INSTRUCTION						
503.000	Library Service / Electronic Data Base			17,320	23,587	6,267
503.001	Electronic Data Base - Coordination			900	900	0
503.100	Multiple Collection Development			3,040	3,043	3
503.200	Film Video Tape Library			14,558	14,785	227
504.030	Audio Visual Repair Service			29,551	29,703	152
504.031	Audio Visual Parts			1,000	1,000	0
507.000	Printing			45,955	41,771	(4,184)
530.000	Library Automation			15,000	15,300	300
631.000	Records Management			2,915	2,973	58
631.010	Records Management Materials			1,000	1,000	0
608.491	Computer Services: Technology Project					0
608.499	Edutech Final Request: Instructional			237,887	237,887	0
	Edutech Final Request: Administrative			80,607	80,607	0
	Edutech Final Request: Telecommunications			58,080	58,080	0
	Edutech Final Request: Vendor Fees			287,378	287,378	0
	New Purchases: RFPs			25,000	25,000	0
	New Purchases: Chromebooks and Powerbricks			250,000	0	(250,000)
	Annual Maintenance/Update Costs (5 year replacement)					0
	Recordex Devices			50,000	20,000	(30,000)
	Desktop and Monitors			110,000	110,000	0
	Laptops			60,000	50,000	(10,000)
	Contingency			13,613	13,613	0
	Non Textbook technology resour			120,000	0	(120,000)
	eRate Equipment			0	175,000	175,000
	Safe School Staff Training			4,500	4,500	0
	READ 180 (Reading Recovery Program)			3,127	3,127	0
	2630-490 SUBTOTAL:					0
	2630-490 SUBTOTAL:	1,730,403	1,590,911	1,431,431	1,199,254	(232,177)
9770-490:	DEBT SERVICE REVENUE	0	0	0	0	0
	ANTICIPATION NOTE PRINCIPAL					
	OVERALL TOTAL:	5,925,324	5,256,915	6,202,236	6,210,543	8,307 0.13%

Batavia City School District

Detail of Proposed 2019-2020 Budget

STATEMENT OF PROPOSED BOCES APPROPRIATIONS (continued)
OTHER PERTINENT INFORMATION

		<u>2019-20</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>CHANGE</u>
		<u>RATE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>FY 2019-20</u>
						<u>FY 2018-19</u>
Number of Students						
101.000	Career and Technical Ed.	\$ 9,026.00	122.00	125.00	134.00	9.00
425.400	Alternative Education	\$ 20,750.00	20.00	32.00	29.00	(3.00)
425.100	Alternative High Schl-GED	\$ 6,460.00	10.00	10.00	10.00	0.00
430.000	Regional Summer Schl Pgrm	\$ 485.00	64.00	112.00	104.00	(8.00)
430.002	Regional Summer Schl Tests	\$ 103.00	279.00	291.00	301.00	10.00
201.021	Option 12:1:1	\$ 32,990.00	1.00	1.00	1.00	0.00
201.022	1+1 Aide	\$ 38,350.00	1.00	1.00	1.00	0.00
201.026	Service Occ. I, II and III	\$ 16,495.00	2.00	2.00	2.00	0.00
205.968	DOCS	\$ 2,500.00	2.00	2.00	2.00	0.00
204.020	Option 12:1:4		-	-	-	0.00
204.022	1+1 Aide		-	-	-	0.00
204.050	1+1 LPN		-	-	-	0.00
205.020	Special Class 6:1:1	\$ 39,730.00	6.00	6.00	5.00	(1.00)
205.021	Therapeutic 6:1:1	\$ 58,620.00	8.00	4.00	5.00	1.00
205.022	1+1 Aide	\$ 38,350.00	2.50	2.50	3.00	0.50
Number of Hours						
201.021	Option 12:1:1		-	-	-	0.00
201.955	Counseling		-	-	-	0.00
204.020	Option 12:1:4		-	-	-	0.00
204.958	Occupational Therapy		-	-	-	0.00
204.963	Physical Therapy		-	-	-	0.00
204.967	Vision Services		-	-	-	0.00
205.022	Special Class 6:1:1		-	-	-	0.00
205.027	Psychiatric Consultation	\$ 2,035.00	1.00	1.50	1.00	(0.50)
205.951	Speech	\$ 90.00	600.00	600.00	600.00	0.00
205.955	Counseling	\$ 105.00	80.00	80.00	80.00	0.00
205.958	Occupational Therapy	\$ 89.00	500.00	500.00	500.00	0.00
205.963	Physical Therapy	\$ 90.00	400.00	400.00	400.00	0.00
205.965	Adapted Physical Education	\$ 38.00	-	-	-	0.00
205.967	Vision Services	\$ 78.00	-	-	-	0.00
304.000	Transition Services	\$ -	-	-	-	0.00
304.500	Autism Specialist	\$ 207.00	375.00	375.00	375.00	0.00
307.200	Assistive Technology Evals	\$ 138.00	-	-	-	0.00
308.100	Counseling Services	\$ 105.00	50.00	210.00	250.00	40.00
320.100	Vision Services: Regular	\$ 78.00	-	-	-	0.00