

BATAVIA CITY SCHOOL DISTRICT
Preliminary Budget 2019-20
April 2, 2019

	2018-19 ADOPTED BUDGET	2019-20 PRELIMINARY BUDGET 2/1/19	2019-20 PRELIMINARY BUDGET 2/26/19	2019-20 PRELIMINARY BUDGET 3/12/19	2019-20 PRELIMINARY BUDGET 4/2/19
<u>EXPENDITURES :</u>	\$52,189,152.00	\$51,636,469.00	51,404,318.00	\$51,118,155.00	\$50,518,573.00
\$ INCREASE (DECREASE) OVER 2018-19		(\$552,683.00)	(784,834.00)	(\$1,070,997.00)	(\$1,670,579.00)
% INCREASE (DECREASE) OVER 2018-19		-1.06%	-1.50%	-2.05%	-3.20%
<u>REVENUES :</u>	\$30,263,951.00	\$27,402,707.00	\$27,402,707.00	\$27,402,707.00	\$27,909,964.00
\$ INCREASE (DECREASE) OVER 2018-19		(\$2,861,244.00)	(\$2,861,244.00)	(\$2,861,244.00)	(\$2,353,987.00)
% INCREASE (DECREASE) OVER 2018-19		-9.45%	-9.45%	-9.45%	-7.78%
<u>APPROPRIATED FUND BALANCES :</u>	\$2,979,797.00	\$3,107,289.00	\$3,107,289.00	\$3,107,289.00	\$3,107,289.00
\$ INCREASE (DECREASE) OVER 2018-19		\$127,492.00	\$127,492.00	\$127,492.00	\$127,492.00
% INCREASE (DECREASE) OVER 2018-19		4.28%	4.28%	4.28%	4.28%
<u>TAX LEVY :</u>	\$18,945,404.00	\$21,126,473.00	\$20,894,322.00	\$20,608,159.00	\$19,501,320.00
\$ INCREASE (DECREASE) OVER 2018-19		\$2,181,069.00	\$1,948,918.00	\$1,662,755.00	\$555,916.00
% INCREASE (DECREASE) OVER 2018-19		11.51%	10.29%	8.78%	2.93%

SUMMARY OF CHANGES

FUND BALANCE/

FROM FIRST DRAFT OF BUDGET

	EXPENDITURES	REVENUES
2/26/2019 Retirements (5 Teachers; 3 clerical)	(232,151)	Estimated savings in Personnel costs
3/12/2019 Purchasing Reductions	(166,233)	Equipment \$41,593; Contractual total \$60,070; Supplies \$20,605; Transportation \$1,862; Textbook \$37,653 and Library Books \$4,450
3/12/2019 Personnel changes	(119,930)	Via Attrition
4/2/2019 Decrease in Technology purchases	(300,000)	Purchased from 2018-19 Surplus
4/2/2019 Decrease in Library Book purchases	(24,000)	Reduction in State Aided Library Book purchases
4/2/2019 Adjustment of NYS TRS Rate to 8.86%	(122,412)	Reflects tentative employer contribution rate
4/2/2019 Personnel changes - grant related	(37,520)	Reflects grant funding increase
4/2/2019 Additional Foundation Aid - NYS Budget		507,257 Reflects NYS Budget for Foundation Aid increase
4/2/2019 Decrease in Equipment purchases	(19,000)	Additional removal/delay of equipment
4/2/2019 Personnel changes	(96,650)	Anticipated staffing changes
TOTAL ADJUSTMENTS 4/2/2019	(1,117,896)	507,257