

Buffalo Board of Education

| 2014-15 GENERAL FUND REVENUES | | | | ACTUAL 2012-13 | 2013-14 BUDGET | 2014-15 ADOPTED BUDGET |
|---|-----------|------|---|-------------------|-------------------|------------------------------|
| ACCOUNT CODE | | | | | | |
| Org | Obj | Proj | Title | | | |
| A | 1001 | | Real Property Tax | 55,101,028 | 55,172,758 | 55,172,758 |
| A | 1085 | | STAR | 15,221,730 | 15,150,000 | 15,150,000 |
| Total City and STAR | | | | 70,322,758 | 70,322,758 | 70,322,758 |
| A | 1040 | | Appropriated Fund Balance - Assigned | - | 4,130,000 | 4,230,000 |
| A | 1040 | | Appropriated Fund Balance | - | 12,000,000 | - |
| A | 1040 | | Approp. Fund Balance-Pension Costs | - | 8,100,000 | 5,600,000 |
| A | 1040 | | Approp. Fund Balance-Assigned-State Aid | - | 6,500,000 | - |
| A | 1040 | | Approp. Fund Balance-Capital Contribution | - | 350,000 | 350,000 |
| A | 1040 | | Approp. Fund Balance-Stabilization Res | - | - | - |
| Total Appropriated Fund Balance | | | | - | 31,080,000 | 10,180,000 |
| A | 1120 | | Erie County Sales Tax | 37,283,206 | 38,300,000 | 40,500,000 |
| Total Non-property Tax | | | | 37,283,206 | 38,300,000 | 40,500,000 |
| A | 1311 | | Day School Tuition | 875 | - | - |
| A | 1315 ADLT | | Continuing Ed Tuition ADLT ED | - | - | - |
| A | 2230 | | Day School Tuition Other Districts | 724,511 | 650,000 | 700,000 |
| A | 2280 | | Health Services to Other Districts | 1,048,093 | 900,000 | 950,000 |
| Total Charges for Service | | | | 1,773,479 | 1,550,000 | 1,650,000 |
| A | 2401 | | Interest | 20,188 | 10,000 | 10,000 |
| A | 2402 | | Interest-Stabilization Reserve | 11,421 | 15,000 | 15,000 |
| A | 2410 | | Rental of Real Property | 67,910 | 65,000 | 65,000 |
| Total Use of Money & Property | | | | 99,520 | 90,000 | 90,000 |
| Miscellaneous: | | | | | | |
| A | 2650 | | Sale of Scrap/Excess Material | 25,452 | - | - |
| Total Sale of Property & Compensation for Loss | | | | 25,452 | - | - |
| A | 2700 | | Reimbursement of Medicare Part D | 2,386,441 | 2,000,000 | 2,400,000 |
| A | 2703 | | Refund Prior Year Expenditures | 5,625,884 | 4,000,000 | 4,000,000 |
| A | 2770 | | Other Unclassified Revenues | 1,710,472 | 1,000,000 | 1,499,683 |
| A | 2770 | | E-Rate | - | 686,000 | 683,000 |
| A | 2770 | | E-Rate - BOCES services | - | 1,437,000 | 1,219,000 |
| A | 2770 BEST | | Miscellaneous BEST | 31,574 | 31,102 | 31,102 |
| A | 2770 STAD | | Miscellaneous STAD | 17,224 | 26,000 | 26,000 |
| Subtotal Other Unclassified Revenues (A2770) | | | | 1,759,270 | 3,180,102 | 3,458,785 |
| A | 2801 | | Interfund Revenues | 3,981,790 | 4,608,000 | 5,108,000 |
| Total Miscellaneous | | | | 13,753,386 | 13,788,102 | 14,966,785 |
| A | 3101 | | Foundation Aid | 538,839,171 | 263,653,978 | 273,798,197 |

Buffalo Board of Education

| 2014-15 GENERAL FUND REVENUES | | | ACTUAL 2012-13 | 2013-14 BUDGET | 2014-15 ADOPTED BUDGET |
|-------------------------------|------|---|--------------------|--------------------|------------------------------|
| A | 3101 | Contract for Excellence Set Aside | - | 13,625,938 | 13,625,938 |
| A | 3101 | EGCSR Early Grade Class Size Reduction | | | |
| A | 3101 | IPP Improving Pupil Performance | | | |
| A | 3101 | MAG Magnet Schools Set Aside | - | 21,025,000 | 21,025,000 |
| A | 3101 | READ Categorical Reading | | | |
| A | 3101 | Technology (Hardware Aid) | - | - | - |
| A | 3101 | Career Education Aid | - | 8,831,504 | 11,196,214 |
| A | 3101 | Academic Improvement Aid | - | 6,696,382 | 9,066,333 |
| A | 3101 | Computer Admin Aid | - | 1,970,225 | 2,126,650 |
| A | 3101 | Transportation Aid | - | 37,285,597 | 41,483,346 |
| A | 3101 | Building Aid | - | 113,442,826 | 114,838,849 |
| A | 3101 | Building Aid - JSCB | - | - | - |
| A | 3101 | Building Aid - JSCB - Phase III | - | - | - |
| A | 3101 | Building Aid - JSCB - Phase IV | - | - | - |
| A | 3101 | Excess Cost - Private | - | 21,897,696 | 24,998,981 |
| A | 3101 | Excess Cost - Public | - | 67,224,292 | 67,224,292 |
| A | 3101 | Excess Cost - Public - High Only | - | 3,313,935 | 3,251,895 |
| A | 3101 | Charter School Transitional Aid | - | 7,963,513 | 4,434,647 |
| A | 3101 | MBBA Prior Year Aid | - | - | - |
| A | 3101 | Gap Elimination Adjustment | - | (13,859,206) | (4,349,404) |
| Subtotal 3101 Aid | | | 538,839,171 | 553,071,680 | 582,720,938 |
| A | 3102 | Lottery State Advance | 80,397,673 | 75,000,000 | 75,000,000 |
| A | 3104 | Tuition Chapter 47/66/721 | 456,158 | - | - |
| A | 3260 | Textbook Aid | 2,631,677 | 2,534,283 | 2,669,656 |
| A | 3262 | Computer Software Aid | 1,604,864 | 650,296 | 683,642 |
| A | 3262 | Technology (Hardware Aid) | - | 919,228 | 972,990 |
| A | 3263 | Library AV Loan Program Aid | 275,950 | 271,318 | 285,231 |
| A | 3289 | Other State Aid | 1,526,058 | 1,800,000 | 2,800,000 |
| Total State Aid | | | 625,731,551 | 634,246,805 | 665,132,457 |
| A | 4601 | Medicaid Reimbursement | 3,511,707 | 2,500,000 | 2,800,000 |
| Total Federal Aid | | | 3,511,707 | 2,500,000 | 2,800,000 |
| A | 5031 | JSCB Interfund Transfers - Local Share | 32,556 | - | 700,000 |
| A | 5031 | JSCB Interfund Transfers - Reimbursements | - | 1,800,000 | - |
| A | 5031 | Interfund Transfers | - | 300,000 | 300,000 |
| Total Interfund | | | 32,556 | 2,100,000 | 1,000,000 |
| Total Revenues | | | 752,533,614 | 793,977,665 | 806,642,000 |

**BUFFALO CITY SCHOOL DISTRICT
SUMMARY OF EXPENDITURES**

| 2014-2015 GENERAL FUND BUDGET | 2012-13 ACTUAL | 2013-2014 ADOPTED BUDGET | 2013-2014 REVISED BUDGET | 2014-2015 ADOPTED BUDGET |
|---|---------------------------|---|-------------------------------------|---|
| BOARD OF EDUCATION OFFICE | 254,042 | 252,728 | 252,728 | 264,015 |
| SUPERINTENDENT'S OFFICE | 490,524 | 503,833 | 446,333 | 452,658 |
| DEPUTY SUPERINTENDENT | 204,095 | 205,289 | 205,289 | 230,310 |
| TALENT MANAGEMENT | 1,262,921 | 1,143,110 | 1,400,155 | 1,403,255 |
| LABOR RELATIONS DEPARTMENT | 140,253 | 161,013 | 161,013 | 160,813 |
| OFFICE OF EMPLOYEE BENEFITS | 470,356 | 495,648 | 440,706 | 445,707 |
| LEGAL COUNSEL | 620,461 | 783,983 | 783,983 | 734,118 |
| INFORMATION TECHNOLOGY | 4,203,873 | 5,181,607 | 5,181,607 | 4,589,885 |
| PUBLIC INFORMATION & SERVICES OFFICE | 203,532 | 345,570 | 345,570 | 344,370 |
| FINANCE DEPARTMENT | 845,208 | 496,823 | 505,813 | 447,769 |
| BUDGET DEPARTMENT | 297,086 | 349,743 | 312,573 | 257,799 |
| ACCOUNTING DEPARTMENT | 239,141 | 232,527 | 232,527 | 247,892 |
| PAYROLL DEPARTMENT | 462,651 | 490,848 | 490,848 | 501,567 |
| SPECIAL PROJECTS CLAIMS DEPARTMENT | 279,662 | 256,719 | 315,148 | 325,861 |
| ACCOUNTS PAYABLE/AUDIT DEPARTMENT | 689,793 | 661,865 | 661,865 | 729,580 |
| PURCHASE DEPARTMENT | 525,307 | 533,991 | 533,991 | 545,291 |
| GRANTS DEVELOPMENT DEPARTMENT | 257,829 | 273,612 | 273,612 | 215,816 |
| PLANT - CHIEF OPERATIONS OFFICE | 283,270 | 298,623 | 298,623 | 269,574 |
| PLANT SERVICES/FACILITIES PLANT | 4,743,407 | 4,111,183 | 4,111,183 | 3,984,027 |
| CUSTODIAN ENGINEERS | 23,078,256 | 22,930,028 | 22,930,029 | 23,249,319 |
| BUILDING OPERATION | 8,912,858 | 10,597,375 | 10,597,375 | 10,935,322 |
| BUILDING SAFETY AND HEALTH | 513,920 | 743,243 | 743,243 | 859,669 |
| GROUNDS SERVICES | 993,695 | 942,409 | 940,645 | 972,824 |
| EQUIPMENT REPAIR SERVICES | 419,641 | 424,231 | 431,636 | 390,862 |
| BUILDING MAINTENANCE & REPAIRS | 4,417,983 | 4,586,461 | 4,513,957 | 4,794,839 |
| SERVICE CENTER-INVENTORY/DISTRICT FLEET | 2,483,703 | 3,139,081 | 3,211,719 | 2,684,451 |
| CENTRAL MAILING | 329,238 | 337,476 | 337,476 | 358,232 |
| OFFICE OF ELEMENTARY EDUCATION | 3,751 | - | - | - |
| OFFICE OF HIGH SCHOOL TRANSFORMATION | 2,862 | - | - | - |
| OFFICE OF SCHOOL LEADERSHIP | 485,621 | 801,677 | 704,618 | 744,540 |
| CHARTER SCHOOLS | 94,582,042 | 101,086,499 | 101,086,499 | 98,086,499 |
| REGULAR INSTRUCTION | 43,410,083 | 45,986,579 | 52,212,278 | 57,668,201 |
| CURRICULUM DEVELOPMENT | 0 | 177,585 | 177,585 | 273,128 |
| STAFF DEVELOPMENT | 44,909 | 65,924 | 21,540 | - |
| OFFICE OF FEDERAL & STATE PROGRAMS | 364 | - | - | - |
| HOME/ALTERNATIVE INSTRUCTION | 2,174,917 | 1,112,337 | 1,112,337 | 1,186,558 |

**BUFFALO CITY SCHOOL DISTRICT
SUMMARY OF EXPENDITURES**

| 2014-2015 GENERAL FUND BUDGET | 2012-13 ACTUAL | 2013-2014 ADOPTED BUDGET | 2013-2014 REVISED BUDGET | 2014-2015 ADOPTED BUDGET |
|--------------------------------------|---------------------------|---|-------------------------------------|---|
| SHARED ACCOUNTABILITY | 1,158,972 | 1,845,817 | 1,845,817 | 1,456,222 |
| SECURITY | 2,875,180 | 3,321,631 | 3,321,631 | 3,304,356 |
| SUPERVISION INSTRUCTIONAL | 16,307,947 | 16,297,506 | 17,118,797 | 17,771,190 |
| OFFICE OF ELEMENTARY EDUCATION | 136,702 | 71,461 | 48,700 | 46,700 |
| ENGLISH LANGUAGE ARTS | 6,192,349 | 7,073,910 | 6,777,509 | 6,900,947 |
| MATH | 6,595,560 | 7,182,721 | 7,025,449 | 6,045,441 |
| SOCIAL STUDIES | 6,615,242 | 6,756,109 | 6,947,316 | 6,010,136 |
| SCIENCE | 8,232,912 | 8,317,765 | 8,265,396 | 7,943,148 |
| PHYSICAL EDUCATION | 6,713,739 | 6,722,265 | 6,977,376 | 7,197,019 |
| READING | 45,091 | 51,914 | 120 | 83,050 |
| ART | 3,777,047 | 4,255,350 | 4,315,690 | 3,161,159 |
| VOCAL MUSIC | 3,016,639 | 2,921,962 | 3,036,061 | 2,812,584 |
| INSTRUMENTAL MUSIC | 1,168,005 | 819,137 | 944,441 | 178,866 |
| TECHNOLOGY | 1,525,033 | 1,781,928 | 1,840,410 | 1,912,812 |
| HOME & CAREERS | 1,324,649 | 1,481,310 | 1,481,310 | 1,731,859 |
| FOREIGN LANGUAGE | 3,389,835 | 3,188,152 | 3,153,967 | 1,564,246 |
| INSTRUCTIONAL COMPUTER PROGRAM | 515,879 | 437,660 | 441,160 | 482,630 |
| COMPUTER ASSISTED INSTRUCTION | 2,416,248 | 2,428,118 | 2,424,618 | 2,330,370 |
| OCCUPATIONAL/VOCATIONAL ED | 5,348,982 | 5,421,432 | 5,281,374 | 6,084,026 |
| EXTENDED DAY PROGRAM | | | | 4,664,388 |
| SPECIAL EDUCATION | 76,535,534 | 78,566,894 | 80,879,191 | 75,303,420 |
| SPEECH & HEARING IMPAIRED | 6,641,060 | 6,142,053 | 6,142,052 | 6,537,963 |
| CONTRACT FOR EXCELLENCE | 9,362,627 | 7,689,545 | 8,677,144 | 9,162,753 |
| COMMITTEE ON SPECIAL EDUCATION | 14,489,322 | 14,763,347 | 14,731,823 | 15,506,727 |
| 504/ADA | 160,446 | 160,832 | 199,690 | 164,168 |
| GUIDANCE SERVICES | 2,040,001 | 2,079,357 | 1,924,097 | 1,415,083 |
| ERSS | 423,699 | 286,376 | 286,376 | 301,156 |
| SUMMER SCHOOL | 482,995 | 636,173 | 636,173 | 590,000 |
| CONTINUING ED | 618,731 | 687,389 | 687,389 | 681,038 |
| LIBRARY SERVICES | 2,313,636 | 2,367,141 | 2,417,496 | 2,388,650 |
| EDUCATIONAL SUPPORT SERVICES | 158,761 | 162,550 | 162,550 | 160,350 |
| STUDENT SERVICES | 500,750 | 421,206 | 421,206 | 404,015 |
| ATTENDANCE SERVICES | 1,183,062 | 994,687 | 994,688 | 1,005,300 |
| STUDENT PLACEMENT/CENTRAL PROCESSING | 172,253 | 264,239 | 264,239 | 264,239 |
| HEALTH SERVICES OTHER DISTRICTS | 606,279 | 500,000 | 500,000 | 620,000 |
| HOMELESS | | 6,600 | 6,600 | 5,940 |

**BUFFALO CITY SCHOOL DISTRICT
SUMMARY OF EXPENDITURES**

| 2014-2015 GENERAL FUND BUDGET | 2012-13 ACTUAL | 2013-2014 ADOPTED BUDGET | 2013-2014 REVISED BUDGET | 2014-2015 ADOPTED BUDGET |
|--|---------------------------|---|-------------------------------------|---|
| EXTRA CURRICULAR ACTIVITIES | 81,916 | 124,560 | 124,560 | 103,560 |
| ATHLETIC PROGRAM INTERSCHOLASTIC | 2,968,785 | 3,160,203 | 3,160,203 | 3,049,898 |
| OFFICE OF SCHOOL, FAMILY & COMMUNITY RELATIONS | 31,822 | 38,470 | 38,470 | 38,470 |
| YOUTH SERVICES | 180,901 | 107,379 | 107,379 | 71,976 |
| LIMITED ENGLISH PROFICIENCY/ESL | 8,534,058 | 9,231,165 | 9,696,436 | 9,905,019 |
| ATTENDANCE IMPROVEMENT DROPOUT PREVENTION | 18,332 | - | - | - |
| INCARCERATED YOUTH | 193,636 | 198,677 | 198,677 | 274,269 |
| MAGNET FUNDS | 13,816,503 | 13,020,510 | 13,039,925 | 11,040,581 |
| TRANSPORTATION SERVICES - LARGE BUS | 4,792,529 | 5,023,536 | 5,121,303 | 4,301,201 |
| TRANSPORTATION SERVICES - SMALL BUS | 2,440,446 | 2,822,969 | 2,822,969 | 2,787,425 |
| TRANSPORTATION - PRIVATE CARRIER | 32,366,045 | 35,298,965 | 35,298,965 | 34,229,404 |
| TRANSPORTATION - PUBLIC CARRIER | 7,712,955 | 8,262,500 | 8,262,500 | 8,262,500 |
| BEST | 24,337 | 19,429 | 19,429 | 19,429 |
| BTF | | | | 88,045 |
| DISTRICT DUES | 143,474 | 147,181 | 147,181 | 147,181 |
| JUDGMENT & CLAIMS | 1,586,923 | 700,000 | 700,000 | 1,000,000 |
| RESERVE CONTINGENCY | 0 | 1,300,000 | 1,300,000 | 3,000,000 |
| CIVIL SERVICE RETIREMENT | 6,981,574 | 4,928,414 | 4,928,414 | 6,987,557 |
| INSTRUCTIONAL RETIREMENT | 22,938,455 | 30,691,464 | 30,691,464 | 34,246,732 |
| SOCIAL SECURITY | 18,265,506 | 18,190,414 | 18,190,414 | 18,680,435 |
| WORKERS' COMPENSATION | 6,480,306 | 7,914,760 | 7,914,760 | 8,022,815 |
| LIFE INSURANCE | 82,244 | 105,530 | 105,530 | 105,178 |
| UNEMPLOYMENT INSURANCE | 361,195 | 2,876,944 | 1,533,064 | 1,887,098 |
| MEDICAL INSURANCE | 100,034,893 | 111,797,818 | 109,297,818 | 113,779,561 |
| SUPPLEMENTAL BENEFITS | 2,476,908 | 2,271,153 | 2,271,153 | 2,312,263 |
| OTHER BENEFITS | 3,311,915 | 5,379,000 | 5,379,000 | 4,564,000 |
| INTERFUND TRANSFERS | 138,040,584 | 124,162,467 | 123,564,267 | 122,940,701 |
| TRANSFER TO CAPITAL PROJECTS | 225,000 | 390,000 | 390,000 | 250,000 |
| Total Appropriations | 765,463,663 | 793,977,665 | 800,456,241 | 806,642,000 |

2014-15 PROJECTED SPECIAL PROJECTS BUDGET

| GRANT | | 2013-14 | | 2014-15 | |
|-------|--|---------------|----------------------|---------------|----------------------|
| | | FTE | Total | FTE | Total |
| SGR | STATE AID | 178.50 | 12,759,425 | 176.50 | 12,759,425 |
| | UNIVERSAL PRE-K PROJECT | | | | |
| | Categorical State Aid | 178.50 | \$ 12,759,425 | 176.50 | 12,759,425 |
| KER | EPE ADULT LEARNING CENTER | 32.75 | 5,621,209 | 32.75 | 5,621,209 |
| SBR | LEARN TECH-#2 | 0.33 | 50,000 | 0.33 | 50,000 |
| SDR | STATE SUPPORTED BLIND & DEAF SCHOOL | - | 2,500,000 | - | 2,500,000 |
| SER | SCHOOL HEALTH SERVICES | 3.88 | 5,301,726 | 3.88 | 5,301,726 |
| SHR | PRIORITY PRE-K PROGRAM | 6.60 | 741,220 | 6.60 | 741,220 |
| SMR | NYS SCH LIBRARY SYSTEM PROJ SCH | 0.68 | 86,424 | 0.68 | 86,424 |
| SNR | SCHOOL LIBRARY SYSTEMS SUPPLEMENTAL | - | 42,010 | - | 42,010 |
| STR | SCHOOL LIBRARY SYSTEMS - ROLLOVER | - | 43,921 | - | - |
| TCR | LEARN TECH-#3 | 0.33 | 50,000 | 0.33 | 50,000 |
| TKR | LEARN TECH-#4 | 0.34 | 50,000 | 0.34 | 50,000 |
| TZR | TEACHER RESOURCE & COMPUTER CTR | 1.00 | 302,013 | 1.50 | 302,013 |
| XHR | NYS LIBRARY AUTOMATION PROJECT | - | 8,642 | - | 8,642 |
| XQR | MCKINNEY-VENTO HOMELESS EDUCATION | 1.00 | 72,350 | 1.00 | 72,350 |
| XSR | EXTENDED DAY/SCHOOL VIOLENCE - HS | 1.50 | 272,912 | 1.50 | 272,912 |
| XTR | EXTENDED DAY/SCHOOL VIOLENCE - ES | 1.50 | 284,351 | 1.50 | 284,351 |
| XWR | TEACHERS OF TOMORROW | - | 1,175,000 | - | 1,175,000 |
| | State Education Department Funds | 49.91 | \$ 16,601,778 | 50.41 | \$ 16,557,857 |
| SLR | SUMMER ESY PROGRAM | 0.83 | 11,162,819 | 0.83 | 11,222,726 |
| | State Funds & District Contribution | 0.83 | \$ 11,162,819 | 0.83 | \$ 11,222,726 |
| | TOTAL STATE AID | 229.24 | \$ 40,524,022 | 227.74 | \$ 40,540,008 |
| | FEDERAL FUNDS | | | | |
| BBR | WIA TITLE II, ADULT EDUCATION | 1.50 | 556,918 | 1.50 | 556,918 |
| BFR | WIA TITLE 2 - ENG LANG CIVICS ED | - | 250,000 | - | 250,000 |
| BHR | WIA LITERACY ZONE - EAST ZONE | - | 100,000 | - | 100,000 |
| BJR | WIA LITERACY ZONE - WEST ZONE | - | 100,000 | - | 100,000 |
| BKR | WIA LITERACY ZONE - NORTH ZONE | - | 100,000 | - | 100,000 |
| EAR | TITLE I PARTS A & D | 356.11 | 26,531,169 | 356.11 | 25,225,639 |
| EBR | TITLE I SIG 1003A LEADERSHIP & STEM | - | 770,000 | - | - |
| EFR | TITLE II PART A | 34.50 | 4,686,911 | 34.50 | 4,686,911 |
| EHR | TITLE I SCHOOL IMPROVEMENT 1003(a) | - | 780,335 | - | 780,335 |
| ELR | TITLE III - IMMIGRANT FUNDS | 1.00 | 465,655 | 1.00 | 465,655 |

2014-15 PROJECTED SPECIAL PROJECTS BUDGET

| | GRANT | 2013-14 | | 2014-15 | |
|---|-------------------------------------|---------------|----------------------|---------------|----------------------|
| | | FTE | Total | FTE | Total |
| EPR | OUT OF DISTRICT TITLE I PAYMENT | - | 15,961 | - | - |
| EYR | TITLE III - LEP | 3.30 | 648,690 | 3.30 | 648,690 |
| NAR | EHA PL 94-142 - IDEA #611 | 104.18 | 11,520,011 | 104.18 | 11,520,011 |
| NBR | RSE - TASC | 3.75 | 489,185 | 3.75 | 462,579 |
| NCR | SECTION 619-IDEA PART B | 3.15 | 563,985 | 3.15 | 563,985 |
| NFR | RESPONSE TO INTERVENTION IDEA | 1.00 | 100,000 | 1.00 | 100,000 |
| TAR | 21ST CCLC - #198 | - | 450,967 | - | 450,967 |
| VER | PERKINS VATEA ADULT | 0.50 | 298,083 | 0.50 | 298,083 |
| VJR | PERKINS SECONDARY PROJECT | 4.50 | 563,783 | 4.50 | 563,783 |
| XER | CHILD NUTRITION FRESH FRUIT & VEG. | - | 1,131,480 | - | 1,131,480 |
| Federal Funds Through SED | | 513.49 | \$ 50,123,133 | 513.49 | \$ 48,005,036 |
| RBR | NATIVE AMERICAN PROJ-#19 | 2.50 | 190,550 | 2.50 | 190,550 |
| RFR | PROFESSIONA DEV FOR ARTS | 1.00 | 347,457 | - | - |
| Federal Funds - Direct | | 3.50 | \$ 538,007 | 2.50 | \$ 190,550 |
| RTR | JROTC PROGRAM | 6.00 | 549,121 | 6.00 | 549,121 |
| Federal Funds & District Contribution | | 6.00 | \$ 549,121 | 6.00 | \$ 549,121 |
| JAR | 21ST CCLC - CAO #17, 305 | - | 47,518 | - | 47,518 |
| JBR | 21ST CCLC - MATT URBAN CTR #31, #97 | - | 55,187 | - | 55,187 |
| JCR | 21ST CENTURY NACS #19 | - | 11,678 | - | 11,678 |
| JIR | 21ST CCLC-BOYS & GIRLS #43, 91 | - | 32,058 | - | 32,058 |
| JLR | ESD/SVP CEM #6 | - | 15,179 | - | 15,179 |
| JPR | 21ST CCLC-CATS-206, 307 | - | 20,782 | - | 20,782 |
| JTR | 21ST CCLC - SENSES #197 | - | 19,840 | - | 19,840 |
| LGR | 21ST CCLC - NORTHWEST | - | 182,570 | - | 182,570 |
| Federal Funds Through Local Agencies | | - | \$ 384,812 | - | \$ 384,812 |
| TOTAL FEDERAL FUNDS | | 522.99 | \$ 51,595,073 | 521.99 | \$ 49,129,519 |
| FOUNDATION FUNDS | | | | | |
| JRR | ERIE COUNTY CPSE 2010-2011 | 10.35 | 997,130 | 10.35 | 1,041,880 |
| JVR | JOHNS HOPKINS EPO@307 | - | 489,525 | - | 489,525 |
| JYR | JOHNS HOPKINS EPO@204 | - | 593,905 | - | 593,905 |
| Foundation Funds & District Contribution | | 10.35 | \$ 2,080,560 | 10.35 | \$ 2,125,310 |
| BAR | ADULT EVENING SCHOOL | - | 94,829 | - | 94,829 |
| BNR | CCI WORKFORCE DEV CONS | 0.92 | 75,000 | 0.92 | 75,000 |
| BPR | ADULT PERFORMANCE CONTRACT | 1.00 | 238,006 | 4.50 | 1,099,913 |

2014-15 PROJECTED SPECIAL PROJECTS BUDGET

| | GRANT | 2013-14 | | 2014-15 | |
|-----|------------------------------------|--------------|---------------------|--------------|---------------------|
| | | FTE | Total | FTE | Total |
| BVR | ACCESS VR - CORE REHABILITATION | - | 58,080 | - | 58,080 |
| JDR | WESTMINSTER FOUNDATION @ 200 | 1.00 | 80,868 | - | - |
| JHR | DEWITT-WALLACE URBAN LEADERSHIP | - | 12,977 | - | - |
| JJR | MET LIFE KIDS TO CAMP #19 | - | 1,158 | - | - |
| JKR | FUEL UP TO PLAY - AMERICAN DAIRY | - | 19,933 | - | - |
| JMR | WISE MINI GRANT | - | 6,450 | - | - |
| JNR | WISE MINI GRANT - PD HEALTH | - | 7,000 | - | - |
| JXR | TIDES FOUNDATION - SCHOOL #99 | - | 183 | - | - |
| LCR | RSSC MATH INITIATIVE SUB-GRANT | - | 2,530 | - | - |
| LFR | BUFFALO PROMISE NEIGHBORHOOD #80 | 1.60 | 119,215 | - | - |
| LIR | GENERAL MILLS - 206 | - | 1,187 | - | - |
| LJR | RADIO ARTS | - | 500 | - | - |
| LLR | PATHWAYS TO SUCCESS PREGNANCY ASST | 1.00 | 125,000 | - | - |
| LMR | CITY OF BUFFALO - ATTENDANCE TCHRS | 2.00 | 171,500 | - | - |
| LNR | CITY OF BUFFALO-INSTRUMENTAL MUSIC | 5.60 | 400,000 | - | - |
| LOR | SMART SCHOLARS EARLY COLLEGE | - | 69,906 | - | - |
| LPR | ACTION FOR HEALTHY KIDS | - | 28,500 | - | - |
| LQR | MRS. ROSEMARY LODESTRO LETT #45 | - | 3,479 | - | - |
| LRR | PETER TOWER DONATION #206 | - | 10,000 | - | - |
| LSR | ALLENTOWN VILLAGE SOCIETY | - | 5,000 | - | - |
| LTR | LEADERSHIP CONFERENCE | - | 51,312 | - | - |
| LUR | HODGSON RUSS YOUTH COURT #200 | - | 4,912 | - | - |
| LVR | TEACHERS TEACHING WITH TECHNOLOGY | - | 411 | - | - |
| LXR | TALENT DEVELOPMENT 2013-14 | 1.00 | 99,779 | - | - |
| VBR | NYSERDA CLEAN ENERGY TRAINING | 1.30 | 199,079 | 1.30 | 199,079 |
| VDR | WNY CAREER PATHWAYS | - | 3,105 | - | - |
| | Other Foundation Funds | 15.42 | 1,889,899.00 | 6.72 | \$ 1,526,901 |
| | TOTAL FOUNDATION FUNDS | 25.77 | 3,970,459.00 | 17.07 | \$ 3,652,211 |
| | STIMULUS FUNDS | | | | |
| EDR | VIRTUAL ADVANCED PLACEMENT | 2.60 | 596,075 | 2.60 | 596,075 |
| EER | SIG COHORT 4.1 - #198 | 10.67 | 1,563,429 | 10.67 | 1,500,000 |
| EGR | RTTT MODEL INDUCTION PROGRAM | 3.00 | 433,397 | - | - |
| EIR | SIG COHORT 4.2 - #76 | 11.31 | 1,799,888 | 11.31 | 1,500,000 |
| EJR | SIG COHORT 4.1 - #31 | 10.96 | 1,648,468 | 10.96 | 1,500,000 |
| EKR | SIG COHORT 4.1 - #80 | 14.24 | 1,541,697 | 14.24 | 1,500,000 |
| EMR | RTTT SYSTEMIC SUPPORTS | - | 870,517 | - | - |

2014-15 PROJECTED SPECIAL PROJECTS BUDGET

| GRANT | | 2013-14 | | 2014-15 | |
|-----------------------------|------------------------|---------------|-----------------------|---------------|-----------------------|
| | | FTE | Total | FTE | Total |
| EOR | SIG COHORT 4.2 - #95 | 11.56 | 1,993,709 | 11.56 | 1,500,000 |
| ERR | SIG-SCHOOLS #205, #301 | 21.88 | 2,917,810 | - | - |
| ESR | SIG COHORT 4.1 - #89 | 10.84 | 1,648,468 | 10.84 | 1,500,000 |
| EUR | SIG COHORT 4.1 - #91 | 11.47 | 1,648,468 | 11.47 | 1,500,000 |
| EVR | SIG-#33, #37, #59 | 38.64 | 5,736,015 | 38.64 | 5,736,015 |
| EWR | RACE TO THE TOP | 24.66 | 3,762,646 | 8.25 | 1,396,287 |
| EXR | SIG COHORT 4.2 - #66 | 11.69 | 1,785,756 | 11.69 | 1,500,000 |
| EZR | SIG COHORT 3 - #6 | 1.91 | 1,949,587 | 1.91 | 1,949,587 |
| TOTAL STIMULUS FUNDS | | 185.43 | \$ 29,895,930 | 144.14 | \$ 21,677,964 |
| GRAND TOTAL | | 963.43 | \$ 125,985,484 | 910.94 | \$ 114,999,702 |

Grant budgets are projected based on information available as of April 9, 2014 and are subject to change.

2014-15 COMBINED FOOD SERVICE BUDGET

| REVENUE & RESOURCES | | | | | | | |
|-----------------------|----------------------------|-------------------|-------------------|----------------|-------------------|----------------|-------------------|
| Obj | Title | 2012-13 ACTUAL | | 2013-14 BUDGET | | 2014-15 BUDGET | |
| 1040 | Appropriated Fund Balance | | - | | 2,306,371 | | 177,200 |
| 1445 | Other Food Sales | | 631,997 | | 556,890 | | 524,265 |
| 2770 | Other Unclassified Revenue | | 45,594 | | 41,340 | | 45,000 |
| 3190 | State Aid | | 1,005,289 | | 683,040 | | 738,074 |
| 4190 | Federal Aid Surplus Food | | 1,368,977 | | 1,212,000 | | 1,212,000 |
| 4191 | Federal Aid | | 23,332,004 | | 24,974,500 | | 22,961,125 |
| 4192 | Federal Aid Summer | | 875,405 | | 1,412,087 | | 1,442,626 |
| 5031 | Interfund Transfers | | 342,279 | | 482,371 | | 482,372 |
| Total Revenues | | | 27,601,546 | | 31,668,599 | | 27,582,662 |
| APPROPRIATIONS | | | | | | | |
| Obj | Title | 2012-13 ACTUAL | | 2013-14 BUDGET | | 2014-15 BUDGET | |
| | | FTE | Total | FTE | Total | FTE | Total |
| 112 | Teaching Assistant | 1.0 | 11,994 | 1.0 | 18,200 | 1.0 | 18,200 |
| 113 | Hourly Teacher Assistant | | - | | 1,000 | | 1,000 |
| 135 | Teacher Ancillary | | 87,474 | | 84,500 | | 84,500 |
| 158 | Administrator Ancillary | | 13,072 | | 10,000 | | 10,000 |
| 160 | Supervisory Staff | 5.0 | 330,926 | 5.0 | 332,794 | 5.0 | 333,444 |
| 165 | Staff | 6.0 | 245,566 | 6.0 | 250,109 | 6.0 | 249,459 |
| 166 | Teacher Aides | 1.0 | 25,525 | 1.0 | 16,674 | 1.0 | 16,674 |
| 167 | Teacher Aides Subs | | 675 | | 1,000 | | 1,000 |
| 170 | Lunchroom Monitors | | | | 600,000 | | 0 |
| 184 | Cook Managers | 35.0 | 1,207,129 | 40.0 | 1,122,995 | 31.0 | 1,153,870 |
| 185 | Cafeteria Staff | | 4,259,712 | | 4,427,933 | | 4,423,338 |
| 199 | Overtime | | 845 | | 1,350 | | 1,350 |
| 202 | Computer Equipment | | 4,834 | | 82,900 | | 22,900 |
| 204 | Vehicle | | - | | - | | 0 |
| 210 | Cafeteria Equipment | | 256,565 | | 2,467,237 | | 1,285,217 |
| 211 | Vocational Equip. | | - | | 578 | | 578 |
| 409 | Meeting Expense | | - | | - | | 0 |
| 429 | Dues | | 478 | | 1,800 | | 3,100 |
| 431 | Rent Facilities | | 376,981 | | 430,900 | | 443,915 |
| 432 | Rent Equip | | 42,220 | | 70,900 | | 70,900 |
| 440 | Contract Services | | 319,867 | | 341,760 | | 346,760 |
| 450 | Repair Serv. Voc. | | 4,672 | | 5,000 | | 5,000 |

2014-15 COMBINED FOOD SERVICE BUDGET

| APPROPRIATIONS cont. | | | | | | | |
|-----------------------------|-------------------------------|-------------------|-------------------|----------------|-------------------|----------------|-------------------|
| Obj | Title | 2012-13 ACTUAL | | 2013-14 BUDGET | | 2014-15 BUDGET | |
| | | FTE | Total | FTE | Total | FTE | Total |
| 469 | Repair Services | | 142,452 | | 156,863 | | 181,768 |
| 470 | Delivery Expense | | 387,599 | | 460,000 | | 460,000 |
| 472 | Advertising | | 1,364 | | 3,500 | | 6,500 |
| 473 | Postage | | 200 | | 360 | | 405 |
| 474 | Employee Mileage | | 6,516 | | 10,450 | | 10,450 |
| 475 | Employee Travel | | 6,544 | | 18,992 | | 18,992 |
| 492 | Electric | | 35,469 | | 23,000 | | 35,500 |
| 493 | Water | | 3,308 | | 3,500 | | 5,000 |
| 494 | Telephone | | - | | - | | 1,000 |
| 497 | Natural Gas | | 18,791 | | 8,500 | | 19,000 |
| 500 | Instructional Supplies | | - | | 2,300 | | 2,300 |
| 501 | Office Supplies | | 21,950 | | 45,677 | | 48,700 |
| 505 | Café Non Food Supplies | | 1,233,987 | | 1,474,428 | | 1,354,428 |
| 506 | Food Supplies | | 10,947,563 | | 14,732,414 | | 12,562,414 |
| 507 | USDA Commodities | | 1,381,049 | | 1,219,500 | | 1,219,500 |
| 515 | Software | | 48,223 | | 90,000 | | 60,000 |
| 523 | Subscriptions | | 619 | | 1,845 | | 1,845 |
| 547 | Suppl. Mat. Voc. Hs | | 3,408 | | 4,200 | | 4,200 |
| 810 | NYS Emp Retirement | | 492,288 | | 683,068 | | 671,615 |
| 820 | NYS Teacher Ret. | | 13,227 | | 15,593 | | 15,593 |
| 830 | Social Security | | 483,791 | | 478,658 | | 462,647 |
| 840 | Comp. Of Injured Employees | | 180,941 | | 183,761 | | 177,169 |
| 842 | Comp Premium | | 748 | | 709 | | 900 |
| 845 | Life Insurance | | 955 | | 803 | | 811 |
| 850 | Unemployment Insurance | | 21,197 | | 38,019 | | 36,659 |
| 860 | Medical Hospital Ins | | 501,166 | | 546,424 | | 555,206 |
| 868 | In Lieu | | 1,500 | | 2,200 | | 2,200 |
| 870 | Suppl Benefits | | - | | 20,905 | | 21,355 |
| 880 | Tool Shoe Uniform | | 107,200 | | 115,300 | | 115,300 |
| 884 | Attendance Incentive | | 48,800 | | 60,000 | | 60,000 |
| 920 | Indirect Cost to General Fund | | 1,107,875 | | 1,000,000 | | 1,000,000 |
| Total Appropriations | | 48.0 | 24,387,264 | 53.0 | 31,668,599 | 44.0 | 27,582,662 |