

ADMINISTRATION BUDGET REPORT

Fiscal Year: 2016

Fund: A GENERAL FUND

Budget Account	Description	2013-2014 Actual Expenditure	2014-2015 Adopted Budget	2015-2016 Proposed Budget	Dollar Change	Percent Change
1010 Board Of Education						
1010-406-00-0000	PRINTING	0	100	100	0	0.00%
1010-449-00-0000	CONTRACTUAL	21,088	0	0	0	0.00%
1010-472-00-0000	ADVERTISING	4,000	0	0	0	0.00%
1010-475-00-0000	BOARD INSERVICE	5,026	10,000	10,000	0	0.00%
1010-490-00-0000	BOCES	150	0	0	0	0.00%
1010-508-00-0000	OFFICE SUPPLIES	1,217	2,500	2,500	0	0.00%
1010 Function Subtotal		31,481	12,600	12,600	0	0.00%
1040 District Clerk						
1040	Salaries	57,463	60,100	61,302	1,202	2.00%
1040-475-00-0000	CONFERENCE AND TRAVEL	114	500	500	0	0.00%
1040-508-00-0000	OFFICE SUPPLIES	0	100	100	0	0.00%
1040 Function Subtotal		57,577	60,700	61,902	1,202	1.98%
1060 District Meeting						
1060-406-00-0000	PRINTING	0	700	22,000	21,300	3042.86%
1060-411-00-0000	CONTRACT SERVICES	6,066	11,000	14,000	3,000	27.27%
1060-433-00-0000	EQUIPMENT RENTAL	2,060	5,000	10,000	5,000	100.00%
1060-472-00-0000	ADVERTISING	5,489	6,000	6,000	0	0.00%
1060-508-00-0000	OFFICE SUPPLIES	439	1,500	1,500	0	0.00%
1060 Function Subtotal		14,054	24,200	53,500	29,300	121.07%
1240 Chief School Administrator						
1240	Salaries	300,833	289,000	290,280	1,280	0.44%
1240-410-00-0000	DUES AND MEMBERSHIPS	494	4,000	4,000	0	0.00%
1240-449-00-0000	CONTRACTUAL	0	1,000	1,000	0	0.00%
1240-475-00-0000	CONFERENCE AND TRAVEL	3,613	4,500	4,500	0	0.00%
1240-508-00-0000	OFFICE SUPPLIES	1,112	1,200	1,200	0	0.00%
1240 Function Subtotal		306,052	299,700	300,980	1,280	0.43%
1310 Business Administration						
1310	Salaries	706,489	832,416	832,416	0	0.00%
1310-410-00-0000	DUES AND MEMBERSHIPS	1,228	1,250	1,250	0	0.00%
1310-449-00-0000	CONTRACTUAL	49,954	62,250	62,250	0	0.00%
1310-465-00-0000	MAINTENANCE CONTRACTS	4,392	6,500	6,500	0	0.00%
1310-467-00-0000	REPAIRS	0	150	150	0	0.00%
1310-472-00-0000	ADVERTISING	1,874	3,500	3,500	0	0.00%
1310-473-00-0000	POSTAGE	20,512	25,000	25,000	0	0.00%
1310-475-00-0000	CONFERENCE AND TRAVEL	241	3,000	3,000	0	0.00%
1310-490-00-0000	BOCES	19,888	22,500	22,500	0	0.00%
1310-508-00-0000	OFFICE SUPPLIES	1,738	3,750	3,500	-250	-6.67%
1310-508-00-00CO	OFFICE SUPPLIES	46	0	0	0	0.00%
1310-508-13-1111	OFFICE SUPPLIES-PAPER	4,349	8,500	7,500	-1,000	-11.76%
1310 Function Subtotal		810,711	968,816	967,566	- 1,250	-0.13%
1320 Auditing						
1320-449-00-0000	AUDITING	73,650	100,000	100,000	0	0.00%
1320-449-00-00CO	Prior Year Carryover PO's	24,475	0	0	0	0.00%

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1320 Function Subtotal		98,125	100,000	100,000	0	0.00%
1325 Treasurer						
1325	Salaries	10,407	12,500	12,500	0	0.00%
1325-449-00-0000	CONTRACTUAL	800	2,000	2,000	0	0.00%
1325 Function Subtotal		11,207	14,500	14,500	0	0.00%
1420 Legal						
1420-449-00-1000	LEGAL	129,329	150,000	150,000	0	0.00%
1420 Function Subtotal		129,329	150,000	150,000	0	0.00%
1430 Personnel						
1430	Salaries	385,617	437,792	442,758	4,966	1.13%
1430-406-00-0000	PRINTING	395	250	250	0	0.00%
1430-410-00-0000	DUES AND MEMBERSHIPS	170	500	600	100	20.00%
1430-449-00-0000	CONTRACTUAL	122	1,200	8,400	7,200	600.00%
1430-472-00-0000	ADVERTISING	0	1,200	1,200	0	0.00%
1430-475-00-0000	CONFERENCE AND TRAVEL	2,010	3,200	3,200	0	0.00%
1430-490-00-0000	BOCES	71,209	76,230	67,823	-8,407	-11.03%
1430-508-00-0000	OFFICE SUPPLIES	1,204	2,200	2,200	0	0.00%
1430 Function Subtotal		460,727	522,572	526,431	3,859	0.74%
1480 Public Information and Services						
1480	Salaries	96,689	109,000	111,180	2,180	2.00%
1480-406-00-0000	PRINTING	0	100	100	0	0.00%
1480-410-00-0000	DUES AND MEMBERSHIPS	310	500	500	0	0.00%
1480-473-00-0000	POSTAGE	10,950	11,000	11,000	0	0.00%
1480-475-00-0000	CONFERENCE AND TRAVEL	408	450	500	50	11.11%
1480-490-00-0000	BOCES	37,830	65,000	60,000	-5,000	-7.69%
1480-508-00-0000	OFFICE SUPPLIES	613	600	650	50	8.33%
1480 Function Subtotal		146,800	186,650	183,930	- 2,720	-1.46%
1910 Unallocated Insurance						
1910-420-00-0000	LIABILITY/EXCESS INSUR	610,794	610,100	647,316	37,216	6.10%
1910 Function Subtotal		610,794	610,100	647,316	37,216	6.10%
1920 School Association Dues						
1920-410-00-0000	DUES AND MEMBERSHIPS	19,711	22,000	20,000	-2,000	-9.09%
1920 Function Subtotal		19,711	22,000	20,000	- 2,000	-9.09%
1981 BOCES Administrative Costs						
1981-492-00-0000	ADMINISTRATIVE FEE	474,507	484,239	498,048	13,809	2.85%
1981-493-00-0000	FACILITIES RENTAL	220,246	258,973	258,973	0	0.00%
1981 Function Subtotal		694,753	743,212	757,021	13,809	1.86%
2010 Curriculum Devel and Suprvsn						
2010	Salaries	282,475	274,500	302,657	28,157	10.26%
2010-410-00-0000	DUES AND MEMBERSHIPS	289	300	300	0	0.00%
2010-421-00-0000	PROFESSIONAL DEVELOPMENT	10,929	15,000	2,500	-12,500	-83.33%

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2010 Curriculum Devel and Suprvsn						
2010-422-00-0000	HUMAN RELATIONS	0	250	400	150	60.00%
2010-449-00-0000	CONTRACTUAL	7,000	0	0	0	0.00%
2010-475-00-0000	CONFERENCE AND TRAVEL	687	2,000	2,500	500	25.00%
2010-490-00-0000	BOCES	33,166	50,000	50,000	0	0.00%
2010-508-00-0000	OFFICE SUPPLIES	12	500	500	0	0.00%
2010-509-00-0000	CURRICULUM MATERIALS	669	1,500	1,500	0	0.00%
2010 Function Subtotal		335,227	344,050	360,357	16,307	4.74%
2020 Supervision-Regular School						
2020	Salaries	3,848,437	3,750,004	4,494,996	744,992	19.87%
2020-201-33-0000	FURNITURE	0	0	1,460	1,460	****.***%
2020-406-12-0200	PRINTING-MUSIC	364	400	470	70	17.50%
2020-406-32-0000	PRINTING-MS	0	1,120	1,120	0	0.00%
2020-406-33-0000	PRINTING-SHS	1,055	1,500	1,500	0	0.00%
2020-449-00-0000	CONTRACTUAL	825	0	0	0	0.00%
2020-465-32-0000	MAINTENANCE CONTRACTS-MS	949	950	950	0	0.00%
2020-465-33-0000	MAINTENANCE CONTRACTS-SHS	950	750	750	0	0.00%
2020-467-11-0000	REPAIRS-BROOKSIDE	0	150	150	0	0.00%
2020-467-14-0000	REPAIRS-LENOX	0	150	150	0	0.00%
2020-467-15-0000	REPAIRS-MEADOW	0	150	150	0	0.00%
2020-467-17-0000	REPAIRS-PLAZA	0	150	150	0	0.00%
2020-467-20-0000	REPAIRS-STEELE	0	150	150	0	0.00%
2020-467-32-0000	REPAIRS-MS	0	150	150	0	0.00%
2020-467-33-0000	REPAIRS-SHS	110	150	550	400	266.67%
2020-473-32-0000	POSTAGE-MS	3,750	5,000	3,500	-1,500	-30.00%
2020-473-33-0000	POSTAGE-SHS	13,285	15,000	8,000	-7,000	-46.67%
2020-475-00-0000	CONFERENCE AND TRAVEL	2,075	2,200	2,500	300	13.64%
2020-508-00-0200	OFFICE SUPPLIES-MUSIC	269	360	360	0	0.00%
2020-508-11-0000	OFFICE SUPPLIES-BROOKSIDE	693	1,618	1,504	-114	-7.05%
2020-508-14-0000	OFFICE SUPPLIES-LENOX	1,459	1,677	1,710	33	1.97%
2020-508-15-0000	OFFICE SUPPLIES-MEADOW	1,790	3,311	3,176	-135	-4.08%
2020-508-17-0000	OFFICE SUPPLIES-PLAZA	2,012	2,505	2,364	-141	-5.63%
2020-508-20-0000	OFFICE SUPPLIES-STEELE	1,163	1,802	1,558	-244	-13.54%
2020-508-32-0000	OFFICE SUPPLIES-MS	2,090	5,653	5,768	115	2.03%
2020-508-33-0000	OFFICE SUPPLIES-SHS	3,702	7,507	7,446	-61	-0.81%
2020-508-DN-0011	Donation-Brookside	172	0	0	0	0.00%
2020-508-DN-0017	Donation - Plaza	252	0	0	0	0.00%
2020-508-HA-0000	OFFICE SUPPLIES-H.A.	163	211	220	9	4.27%
2020-508-HI-0000	OFFICE SUPPLIES	223	28	0	-28	-100.00%
2020-510-33-0000	PRINTING SUPPLIES	0	0	100	100	****.***%
2020 Function Subtotal		3,885,788	3,802,646	4,540,902	738,256	19.41%
2250 Prg For Sdnts w/Disabil-Med Elgble						
2250	Salaries	421,964	458,964	466,674	7,710	1.68%
2250 Function Subtotal		421,964	458,964	466,674	7,710	1.68%
2810 Guidance-Regular School						
2810	Salaries	159,299	164,075	164,075	0	0.00%

BALDWIN UFSD

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2810 Function Subtotal		159,299	164,075	164,075	0	0.00%
2815 Health Svcs-Regular School						
2815	Salaries	160,441	168,992	164,398	-4,594	-2.72%
2815 Function Subtotal		160,441	168,992	164,398	- 4,594	-2.72%
9010 State Retirement						
9010-800-00-1000	STATE RETIREMENT-ADMIN	361,783	336,126	396,630	60,504	18.00%
9010 Function Subtotal		361,783	336,126	396,630	60,504	18.00%
9020 Teachers' Retirement						
9020-800-00-1000	TEACHER RETIREMENT-ADMIN	797,065	783,335	606,374	-176,961	-22.59%
9020 Function Subtotal		797,065	783,335	606,374	- 176,961	-22.59%
9030 Social Security						
9030-800-00-1000	SOCIAL SECURITY-ADMIN	159,492	338,331	338,331	0	0.00%
9030-800-DN-1000	EMPLOYEE BENEFITS	425	0	0	0	0.00%
9030 Function Subtotal		159,917	338,331	338,331	0	0.00%
9040 Workers' Compensation						
9040-800-00-1000	WORKER COMPENSATION-ADMIN	49,537	197,888	100,000	-97,888	-49.47%
9040 Function Subtotal		49,537	197,888	100,000	- 97,888	-49.47%
9045 Life Insurance						
9045-800-00-1000	LIFE INSURANCE-ADMIN	9,039	15,500	15,500	0	0.00%
9045 Function Subtotal		9,039	15,500	15,500	0	0.00%
9050 Unemployment Insurance						
9050-800-00-1000	UNEMPLOYMENT INS-ADMIN	0	17,247	15,000	-2,247	-13.03%
9050 Function Subtotal		0	17,247	15,000	- 2,247	-13.03%
9055 Disability Insurance						
9055-800-00-1000	DISABILITY INSURANCE-ADMIN	4,074	8,500	8,500	0	0.00%
9055 Function Subtotal		4,074	8,500	8,500	0	0.00%
9060 Hospital, Medical, Dental Insurance						
9060	Salaries	16,550	19,000	19,000	0	0.00%
9060-801-00-1000	HOSPITAL, MEDICAL	1,040,666	1,170,983	1,279,065	108,082	9.23%
9060-802-00-1000	DENTAL-ADMIN	46,918	65,000	65,000	0	0.00%
9060 Function Subtotal		1,104,134	1,254,983	1,363,065	108,082	8.61%
Total GENERAL FUND		10,839,589	11,605,687	12,335,552	729,865	6.29%

Selection Criteria