



Administrative, Undistributed, Benefits, Debt Service and Interfund Transfers Proposed Budgets 2016-2017

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Administrative Budgets

Function	Description	2015-16 Adopted Budget	2016-17 Proposed Budget	\$ Variance	% Variance
1010	Board of Education	23,076	23,731	655	2.8%
1040	District Clerk	9,036	9,007	-29	-.3%
1060	District Meeting	18,173	16,225	-1,948	-10.7%
1240	Chief School Administration	324,753	334,814	10,061	3.1%
1310	Business Administration	514,867	529,861	14,994	2.9%
1320	Auditing	59,500	52,000	-7,500	-12.6%
1325	Treasurer	23,886	16,407	-7,479	-31.3%
1420	Legal	80,000	73,339	-6,661	-8.3%
1430	Personnel	70,124	72,221	2,097	-3.0%
1480	Public Information	59,075	58,601	-474	-.8%

Undistributed Items

Function	Description	2015-16 Adopted Budget	2016-17 Proposed Budget	\$ Variance	% Variance
1670	Central Printing & Mailing	32,875	25,625	-7,250	-22.1%
1680	Central Data Processing	224,837	222,509	-2,328	-1.0%
1910	Unallocated Insurance	159,006	160,707	1,701	1.1%
1930	Certiorari	100,000	25,000	-75,000	-75.0%
1950	Assessments on School Property	294,425	279,425	-15,000	-5.1%
1981	BOCES Administrative Charges	157,892	168,909	11,017	7.0%

Employee Benefits

Function	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	\$ Variance	% Variance
9010/9020	Pension Costs	3,211,849	3,003,956	-205,516	-6.5%
9030	Social Security	1,705,000	1,740,250	35,250	2.1%
9040	Worker's Compensation	160,500	176,231	15,731	9.8%
9050	Unemployment Insurance	10,000	10,000	0	0
9060	Medical Insurance / Medicare Reimbursement	4,513,700	4,757,024	243,324	5.4%
9070	DFUT Welfare Fund	320,664	308,264	-12,400	-3.9%
9075/ 9089	Other Benefits	31,428	33,449	2,021	6.4%
	Total	9,953,141	10,027,174	76,033	.8%

Debt Service

Type of Debt	2015-16 Adopted Budget	2016-17 Proposed Budget	\$ Variance	% Variance
Bond Principal	1,529,000	1,564,000	35,000	2.3%
Bond Interest	196,900	160,250	-36,650	-18.6%
Energy Performance Principal	178,117	182,649	4,532	2.5%
Energy Performance Contract Interest	34,251	29,719	-4,532	-13.2%
TOTAL	1,938,268	1,936,618	-1,650	-.1%

Interfund Transfers

Fund	2015-2016 Adopted Budget	2016-2017 Proposed Budget	\$ Variance	% Variance
Special Aid	40,000	35,000	-5,000	-12.5%