

2/9/2018

2018-19 Budget

TRI VALLEY CSD

ADMINISTRATIVE COMPONENT

		Adopted Budget 17-18	Proposed Budget 18-19	DOLLAR CHANGE
1010 Board of Education				
1010-200-00-0000	BOE Equipment	\$0	\$0	\$0
1010-400-00-0000	BOE Contractual	\$18,500	\$18,500	\$0
1010-410-00-0000	BOE Conferences	\$12,000	\$12,000	\$0
1010-450-00-0000	BOE Sup & Mat	\$350	\$1,000	\$650
1010-490-00-0000	BOE BOCES	<u>\$12,500</u>	<u>\$12,500</u>	<u>\$0</u>
		\$43,350	\$44,000	\$650
1040 District Clerk				
1040-160-00-0000	Salary-District Clerk	\$6,273	\$6,591	\$318
1040-200-00-0000	Clerk-Equipment	\$0	\$0	\$0
1040-400-00-0000	Clerk-Contractual	\$750	\$750	\$0
1040-450-00-0000	Clerk- Sup & Mat	<u>\$750</u>	<u>\$750</u>	<u>\$0</u>
		\$7,773	\$8,091	\$318
1060 District Meeting				
1060-160-00-0000	Salaries-Dist Meeting	\$3,000	\$3,200	\$200
1060-200-00-0000	Equipment-Dist Meeting	\$0	\$0	\$0
1060-400-00-0000	Contractual-Dist Meeting	\$1,500	\$500	-\$1,000
1060-410-00-0000	Electronic Voting-Dist Meeting	\$750	\$1,000	\$250
1060-450-00-0000	Sup & Mat-Dist Meeting	<u>\$1,000</u>	<u>\$850</u>	<u>-\$150</u>
		\$6,250	\$5,550	-\$700
	Total Board of Education	\$57,373	\$57,641	\$268
1240 Central Administration				
1240-150-00-0000	CSA Salary	\$181,160	\$167,500	-\$13,660

1240-160-00-0000	CSA Clerical Salaries	\$54,313	<i>\$57,012</i>	<i>\$2,699</i>
1240-400-00-0000	CSA Contractual	\$8,500	<i>\$10,000</i>	<i>\$1,500</i>
1240-450-00-0000	CSA Sup & Mat	<u>\$1,000</u>	<i>\$1,500</i>	<i>\$500</i>
	Total Central Administration	\$244,973	<i>\$236,012</i>	<i>-\$8,961</i>
1310 Finance				
1310-150-00-0000	Bus Exec Salary	\$110,000	<i>\$115,738</i>	<i>\$5,738</i>
1310-160-00-0000	Bus Exec Clerical Salaries	\$96,652	<i>\$103,166</i>	<i>\$6,514</i>
1310-400-00-0000	Bus Exec Contractual	\$2,500	<i>\$3,500</i>	<i>\$1,000</i>
1310-450-00-0000	Bus Exec Sup & Mat	\$1,700	<i>\$1,700</i>	<i>\$0</i>
1310-490-00-0000	Bus Exec BOCES	<u>\$216,500</u>	<i>\$219,000</i>	<i>\$2,500</i>
	Total Business Executive	\$427,352	<i>\$443,104</i>	<i>\$15,752</i>
1320 Auditing				
1320-400-00-0000	Auditing	<u>\$36,500</u>	<i>\$37,500</i>	<i>\$1,000</i>
	Total Auditing	\$36,500	<i>\$37,500</i>	<i>\$1,000</i>
1325 Treasurer				
1325-160-00-0000	Treasurer Salary	\$44,227	<i>\$46,379</i>	<i>\$2,152</i>
1325-400-00-0000	Treasurer Contractual	\$500	<i>\$500</i>	<i>\$0</i>
1325-450-00-0000	Treasurer Sup & Mat	<u>\$750</u>	<i>\$750</i>	<i>\$0</i>
	Total Treasurer	\$45,477	<i>\$47,629</i>	<i>\$2,152</i>
1330 Tax Collection				
1330-400-00-0000	Tax Collector Contractual	\$7,000	<i>\$7,000</i>	<i>\$0</i>
1330-450-00-0000	Tax Collector Sup & Mat	<u>\$150</u>	<i>\$150</i>	<i>\$0</i>
	Total Tax Collection	\$7,150	<i>\$7,150</i>	<i>\$0</i>
1345 Purchasing				
1345-490-00-0000	BOCES-Coop. Purchasing	<u>\$8,500</u>	<i>\$8,500</i>	<i>\$0</i>
	Total Purchasing	\$8,500	<i>\$8,500</i>	<i>\$0</i>
1380 Fiscal Agent Fees				

1380-400-00-0000	Bond Coupon Charges	\$11,250	<u>\$11,250</u>	<u>\$0</u>
	Total Fiscal Agent Fees	\$11,250	<u>\$11,250</u>	<u>\$0</u>
	Total Finance	\$536,229	<u>\$555,133</u>	<u>\$18,904</u>
1400 Staff				
1420-400-00-0000	Legal-Contractual	\$65,000	<u>\$65,000</u>	<u>\$0</u>
1430-400-00-0000	Personnel-Contractual	\$2,500	<u>\$2,500</u>	<u>\$0</u>
1430-450-00-0000	Personnel-Sup & Mat	\$1,000	<u>\$1,000</u>	<u>\$0</u>
1430-490-00-0000	Personnel-BOCES Services	\$17,500	<u>\$17,500</u>	<u>\$0</u>
1460-400-00-0000	Records Management-Contractual	\$2,000	<u>\$2,000</u>	<u>\$0</u>
1460-490-00-0000	Records Management-BOCES	\$2,500	<u>\$2,500</u>	<u>\$0</u>
	Total Staff	\$90,500	<u>\$90,500</u>	<u>\$0</u>
1670 Printing & Mailing				
1670-200-00-0000	Equipment	\$20,000	<u>\$7,250</u>	<u>-\$12,750</u>
1670-446-00-0000	Districtwide Postage	\$30,000	<u>\$31,750</u>	<u>\$1,750</u>
	Total Printing & Mailing	\$50,000	<u>\$39,000</u>	<u>-\$11,000</u>
1900 Special Items				
1910-400-00-0000	Unallocated Insurance	\$200,000	<u>\$200,000</u>	<u>\$0</u>
1920-400-00-0000	School Association Dues	\$850	<u>\$850</u>	<u>\$0</u>
1981-490-00-0000	BOCES Administrative Cost	\$421,500	<u>\$423,500</u>	<u>\$2,000</u>
	Total Special Items	\$622,350	<u>\$624,350</u>	<u>\$2,000</u>
2010 Curriculum & Supervision				
2010-150-00-0000	Salaries-Certified	\$210,000	<u>\$231,476</u>	<u>\$21,476</u>
2010-160-00-0000	Salaries-Non Instructional	\$32,185	<u>\$32,595</u>	<u>\$410</u>
2010-400-00-0000	Contractual	\$2,500	<u>\$11,500</u>	<u>\$9,000</u>
2010-450-00-0000	Sup & Mat	\$2,500	<u>\$3,500</u>	<u>\$1,000</u>

2010-490-00-0000	BOCES Services	<u>\$22,500</u>	<u>\$22,500</u>	<u>\$0</u>
	Total Curr & Supervision	\$269,685	\$301,571	\$31,886
2020 Supervision-Reg School				
2020-150-00-0000	Salaries-Principals	\$409,263	\$448,814	\$39,551
2020-160-00-0000	Salaries-Non Instructional	\$196,407	\$179,913	-\$16,494
2020-400-01-0000	Contractual-Elementary	\$1,250	\$1,250	\$0
2020-410-01-0000	Discretionary-Elementary	\$12,500	\$12,500	\$0
2020-400-03-0000	Contractual-Secondary	\$1,250	\$1,250	\$0
2020-410-03-0000	Discretionary-Secondary	\$12,500	\$12,500	\$0
2020-450-01-0000	Sup & Mat-Elementary	\$1,750	\$1,750	\$0
2020-450-03-0000	Sup & Mat-Secondary	\$1,750	<u>\$1,750</u>	\$0
	Total Supervision-Reg School	\$636,670	\$659,727	\$23,057
9000 Employee Benefits				
9010-800-00-0000	NYS Employees Retirement	\$62,793	\$45,120	-\$17,673
9020-800-00-0000	NYS Teachers Retirement	\$115,362	\$105,988	-\$9,374
9030-800-00-0000	Social Security/Medicare	\$106,201	\$106,272	\$71
9040-800-00-0000	Workers Comp	\$17,122	\$18,234	\$1,112
9045-800-00-0000	Life Insurance	\$1,503	\$1,950	\$447
9055-800-00-0000	Disability Insurance	\$1,380	\$1,625	\$245
9060-800-00-0000	Health Insurance	\$279,698	\$304,716	\$25,018
9060-802-00-0000	Dental Insurance	\$8,153	\$24,250	\$16,097
9060-803-00-0000	Welfare Fund	\$0	\$0	\$0
9060-804-00-0000	Vision Insurance	\$1,395	\$3,100	\$1,705
9089-800-00-0150	Vacation Buy Back-Instructional	\$18,500	\$40,000	\$21,500
9089-800-00-0160	Vacation Buy Back-Non Instructional	\$4,500	\$4,500	\$0
9089-800-00-200	Health Buyout	<u>\$16,000</u>	<u>\$16,000</u>	<u>\$0</u>
	Total Employee Benefits	\$632,607	\$671,755	\$39,148
TOTAL	ADMINISTRATIVE COMPONENT	\$3,140,387	\$3,235,689	\$95,302