

ADMINISTRATION BUDGET REPORT

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Dollar Change	Percent Change
1010 Board Of Education					
1010-406-00-0000	PRINTING	100	100	0	0.00%
1010-475-00-0000	BOARD INSERVICE	10,000	10,000	0	0.00%
1010-508-00-0000	OFFICE SUPPLIES	2,500	2,500	0	0.00%
1010 Function Subtotal		12,600	12,600	0	0.00%
1040 District Clerk					
1040	Salaries	61,302	62,528	1,226	2.00%
1040-475-00-0000	CONFERENCE AND TRAVEL	500	500	0	0.00%
1040-508-00-0000	OFFICE SUPPLIES	100	100	0	0.00%
1040 Function Subtotal		61,902	63,128	1,226	1.98%
1060 District Meeting					
1060-406-00-0000	PRINTING	22,000	22,000	0	0.00%
1060-411-00-0000	CONTRACT SERVICES	14,000	14,000	0	0.00%
1060-433-00-0000	EQUIPMENT RENTAL	10,000	10,000	0	0.00%
1060-472-00-0000	ADVERTISING	6,000	6,000	0	0.00%
1060-508-00-0000	OFFICE SUPPLIES	1,500	1,500	0	0.00%
1060 Function Subtotal		53,500	53,500	0	0.00%
1240 Chief School Administrator					
1240	Salaries	290,280	311,030	20,750	7.15%
1240-410-00-0000	DUES AND MEMBERSHIPS	4,000	6,500	2,500	62.50%
1240-449-00-0000	CONTRACTUAL	1,000	1,000	0	0.00%
1240-475-00-0000	CONFERENCE AND TRAVEL	4,500	7,000	2,500	55.56%
1240-508-00-0000	OFFICE SUPPLIES	1,200	3,200	2,000	166.67%
1240 Function Subtotal		300,980	328,730	27,750	9.22%
1310 Business Administration					
1310	Salaries	832,416	832,416	0	0.00%
1310-410-00-0000	DUES AND MEMBERSHIPS	1,250	1,250	0	0.00%
1310-449-00-0000	CONTRACTUAL	62,250	62,250	0	0.00%
1310-465-00-0000	MAINTENANCE CONTRACTS	6,500	6,500	0	0.00%
1310-467-00-0000	REPAIRS	150	150	0	0.00%
1310-472-00-0000	ADVERTISING	3,500	3,500	0	0.00%
1310-473-00-0000	POSTAGE	25,000	25,000	0	0.00%
1310-475-00-0000	CONFERENCE AND TRAVEL	3,000	3,000	0	0.00%
1310-490-00-0000	BOCES	22,500	16,456	-6,044	-26.86%
1310-508-00-0000	OFFICE SUPPLIES	3,500	3,500	0	0.00%
1310-508-13-1111	OFFICE SUPPLIES-PAPER	7,500	7,500	0	0.00%
1310 Function Subtotal		967,566	961,522	- 6,044	-0.62%
1320 Auditing					
1320-449-00-0000	AUDITING	100,000	103,000	3,000	3.00%
1320 Function Subtotal		100,000	103,000	3,000	3.00%
1325 Treasurer					
1325	Salaries	12,500	12,500	0	0.00%
1325-449-00-0000	CONTRACTUAL	2,000	2,000	0	0.00%

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1325 Function Subtotal		14,500	14,500	0	0.00%
1420 Legal					
1420-449-00-1000	LEGAL	150,000	150,000	0	0.00%
1420 Function Subtotal		150,000	150,000	0	0.00%
1430 Personnel					
1430	Salaries	442,758	442,758	0	0.00%
1430-201-00-0000	FURNITURE	0	2,600	2,600	**** **%
1430-406-00-0000	PRINTING	250	250	0	0.00%
1430-410-00-0000	DUES AND MEMBERSHIPS	600	600	0	0.00%
1430-449-00-0000	CONTRACTUAL	8,400	8,800	400	4.76%
1430-472-00-0000	ADVERTISING	1,200	1,200	0	0.00%
1430-475-00-0000	CONFERENCE AND TRAVEL	3,200	3,200	0	0.00%
1430-490-00-0000	BOCES	67,823	72,520	4,697	6.93%
1430-508-00-0000	OFFICE SUPPLIES	2,200	2,200	0	0.00%
1430 Function Subtotal		526,431	534,128	7,697	1.46%
1480 Public Information and Services					
1480	Salaries	111,180	111,180	0	0.00%
1480-406-00-0000	PRINTING	100	100	0	0.00%
1480-410-00-0000	DUES AND MEMBERSHIPS	500	650	150	30.00%
1480-473-00-0000	POSTAGE	11,000	11,000	0	0.00%
1480-475-00-0000	CONFERENCE AND TRAVEL	500	400	-100	-20.00%
1480-490-00-0000	BOCES	60,000	62,630	2,630	4.38%
1480-508-00-0000	OFFICE SUPPLIES	650	700	50	7.69%
1480 Function Subtotal		183,930	186,660	2,730	1.48%
1910 Unallocated Insurance					
1910-420-00-0000	LIABILITY/EXCESS INSUR	647,316	651,000	3,684	0.57%
1910 Function Subtotal		647,316	651,000	3,684	0.57%
1920 School Association Dues					
1920-410-00-0000	DUES AND MEMBERSHIPS	20,000	22,000	2,000	10.00%
1920 Function Subtotal		20,000	22,000	2,000	10.00%
1981 BOCES Administrative Costs					
1981-492-00-0000	ADMINISTRATIVE FEE	498,048	504,884	6,836	1.37%
1981-493-00-0000	FACILITIES RENTAL	258,973	258,973	0	0.00%
1981 Function Subtotal		757,021	763,857	6,836	0.90%
2010 Curriculum Devel and Suprvsn					
2010	Salaries	302,657	303,189	532	0.18%
2010-410-00-0000	DUES AND MEMBERSHIPS	300	300	0	0.00%
2010-421-00-0000	PROFESSIONAL DEVELOPMENT	2,500	2,500	0	0.00%
2010-422-00-0000	HUMAN RELATIONS	400	400	0	0.00%
2010-475-00-0000	CONFERENCE AND TRAVEL	2,500	2,500	0	0.00%
2010-490-00-0000	BOCES	50,000	85,000	35,000	70.00%
2010-508-00-0000	OFFICE SUPPLIES	500	500	0	0.00%

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2010 Curriculum Devel and Suprvsn					
2010-509-00-0000	CURRICULUM MATERIALS	1,500	2,500	1,000	66.67%
2010-555-00-0000	SUPPLIES (EQUIPMENT)	0	778	778	****.***%
2010 Function Subtotal		360,357	397,667	37,310	10.35%
2020 Supervision-Regular School					
2020	Salaries	4,494,996	4,957,383	462,387	10.29%
2020-201-15-0000	FURNITURE	0	244	244	****.***%
2020-201-33-0000	FURNITURE	1,460	2,383	923	63.22%
2020-406-12-0200	PRINTING-MUSIC	470	470	0	0.00%
2020-406-32-0000	PRINTING-MS	1,120	1,120	0	0.00%
2020-406-33-0000	PRINTING-SHS	1,500	1,000	-500	-33.33%
2020-410-00-0000	DUES AND MEMBERSHIPS	0	1,000	1,000	****.***%
2020-465-32-0000	MAINTENANCE CONTRACTS-MS	950	950	0	0.00%
2020-465-33-0000	MAINTENANCE CONTRACTS-SHS	750	950	200	26.67%
2020-467-11-0000	REPAIRS-BROOKSIDE	150	150	0	0.00%
2020-467-14-0000	REPAIRS-LENOX	150	150	0	0.00%
2020-467-15-0000	REPAIRS-MEADOW	150	150	0	0.00%
2020-467-17-0000	REPAIRS-PLAZA	150	150	0	0.00%
2020-467-20-0000	REPAIRS-STEELE	150	150	0	0.00%
2020-467-32-0000	REPAIRS-MS	150	150	0	0.00%
2020-467-33-0000	REPAIRS-SHS	550	550	0	0.00%
2020-473-32-0000	POSTAGE-MS	3,500	3,500	0	0.00%
2020-473-33-0000	POSTAGE-SHS	8,000	8,000	0	0.00%
2020-474-00-0000	IN-DISTRICT TRAVEL	0	1,500	1,500	****.***%
2020-475-00-0000	CONFERENCE AND TRAVEL	2,500	2,500	0	0.00%
2020-508-00-0200	OFFICE SUPPLIES-MUSIC	360	360	0	0.00%
2020-508-11-0000	OFFICE SUPPLIES-BROOKSIDE	1,504	1,699	195	12.97%
2020-508-14-0000	OFFICE SUPPLIES-LENOX	1,710	1,715	5	0.29%
2020-508-15-0000	OFFICE SUPPLIES-MEADOW	3,176	3,181	5	0.16%
2020-508-17-0000	OFFICE SUPPLIES-PLAZA	2,364	2,272	-92	-3.89%
2020-508-20-0000	OFFICE SUPPLIES-STEELE	1,558	1,666	108	6.93%
2020-508-32-0000	OFFICE SUPPLIES-MS	5,768	5,858	90	1.56%
2020-508-33-0000	OFFICE SUPPLIES-SHS	7,446	7,352	-94	-1.26%
2020-508-HA-0000	OFFICE SUPPLIES-H.A.	220	200	-20	-9.09%
2020-510-33-0000	PRINTING SUPPLIES	100	100	0	0.00%
2020 Function Subtotal		4,540,902	5,006,853	465,951	10.26%
2250 Prg For Sdnts w/Disabil-Med Elgble					
2250	Salaries	466,674	471,341	4,667	1.00%
2250 Function Subtotal		466,674	471,341	4,667	1.00%
2810 Guidance-Regular School					
2810	Salaries	164,075	167,491	3,416	2.08%
2810 Function Subtotal		164,075	167,491	3,416	2.08%
2815 Health Srvcs-Regular School					
2815	Salaries	164,398	169,343	4,945	3.01%
2815 Function Subtotal		164,398	169,343	4,945	3.01%

BALDWIN UFSD

ADMINISTRATION BUDGET REPORT

Fiscal Year: 2017

Fund: A GENERAL FUND

Budget Account	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Dollar Change	Percent Change
9010 State Retirement					
9010-800-00-1000	STATE RETIREMENT-ADMIN	396,630	370,891	-25,739	-6.49%
	9010 Function Subtotal	396,630	370,891	- 25,739	-6.49%
9020 Teachers' Retirement					
9020-800-00-1000	TEACHER RETIREMENT-ADMIN	606,374	561,277	-45,097	-7.44%
	9020 Function Subtotal	606,374	561,277	- 45,097	-7.44%
9030 Social Security					
9030-800-00-1000	SOCIAL SECURITY-ADMIN	338,331	341,714	3,383	1.00%
	9030 Function Subtotal	338,331	341,714	3,383	1.00%
9040 Workers' Compensation					
9040-800-00-1000	WORKER COMPENSATION-ADMIN	100,000	75,000	-25,000	-25.00%
	9040 Function Subtotal	100,000	75,000	- 25,000	-25.00%
9045 Life Insurance					
9045-800-00-1000	LIFE INSURANCE-ADMIN	15,500	14,000	-1,500	-9.68%
	9045 Function Subtotal	15,500	14,000	- 1,500	-9.68%
9050 Unemployment Insurance					
9050-800-00-1000	UNEMPLOYMENT INS-ADMIN	15,000	15,000	0	0.00%
	9050 Function Subtotal	15,000	15,000	0	0.00%
9055 Disability Insurance					
9055-800-00-1000	DISABILITY INSURANCE-ADMIN	8,500	8,000	-500	-5.88%
	9055 Function Subtotal	8,500	8,000	- 500	-5.88%
9060 Hospital, Medical, Dental Insurance					
9060	Salaries	19,000	19,000	0	0.00%
9060-801-00-1000	HOSPITAL, MEDICAL	1,279,065	1,381,390	102,325	8.00%
9060-802-00-1000	DENTAL-ADMIN	65,000	65,000	0	0.00%
	9060 Function Subtotal	1,363,065	1,465,390	102,325	7.51%
Total GENERAL FUND		12,335,552	12,908,592	573,040	4.65%

Selection Criteria

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Fiscal Year: 2017

Budget Account	Description	2015-2016 Adopted Budget	2016-2017 Proposed Budget	Dollar Change	Percent Change
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Criteria Name: Private: AdminiWrkshtReport Modified
Fund: A
Where: Budget.BUD_CAT='A'
Suppress Budget Accounts with Zero Amounts
Report Title: ADMINISTRATION BUDGET REPORT
Collapse Salaries
Column 1 Value: None
Column 2 Value: None
Column 3 Value: Current Year Initial
Column 4 Value: Proposed Amount
Column 5 Value: Dollar
Column 6 Value: Percent
Column 7 Value: None
Column 8 Value: None
Column 9 Value: None
Column 10 Value: None
Column 11 Value: None
Column 12 Value: None
Column 13 Value: None
From Column Value: Current Year Initial
To Column Value: Proposed Amount
Sort by: Fund/Function
Subtotal Breaks: Function
Show break headers: Function
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