



Baldwinsville Central School District

Administration Budget Presentation 2017-2018

Achieving Our Full Potential... TOGETHER!

District Goals:

- 1. Achieve educational excellence and high levels of learning for all***
- 2. Promote collaboration, innovation, and flexibility to prepare students for their future***
- 3. Ensure equal access, opportunity and choice for all students***

ADMINISTRATION

1000 Codes

Salaries

Equipment

Contractual

Mat/Supplies

BOCES

| | <u>2015/2016 Actual Spending</u> | <u>2016/2017 Budget</u> | <u>2017/2018 Proposed Budget</u> |
|-----------------------------|--|-----------------------------|--|
| Salaries - 100s | \$ 1,076,928 | \$ 1,111,310 | \$ 1,177,898 |
| Equipment - 200s | \$ 4,353 | \$ 5,000 | \$ 5,000 |
| Contractual - 400s | \$ 612,855 | \$ 631,582 | \$ 584,641 |
| Material & Supplies - 450s | \$ 65,231 | \$ 74,290 | \$ 74,290 |
| BOCES - 490s | \$ 815,177 | \$ 830,235 | \$ 902,867 |
| TOTAL ADMINISTRATION | \$ 2,574,544 | \$ 2,652,417 | \$ 2,744,696 |

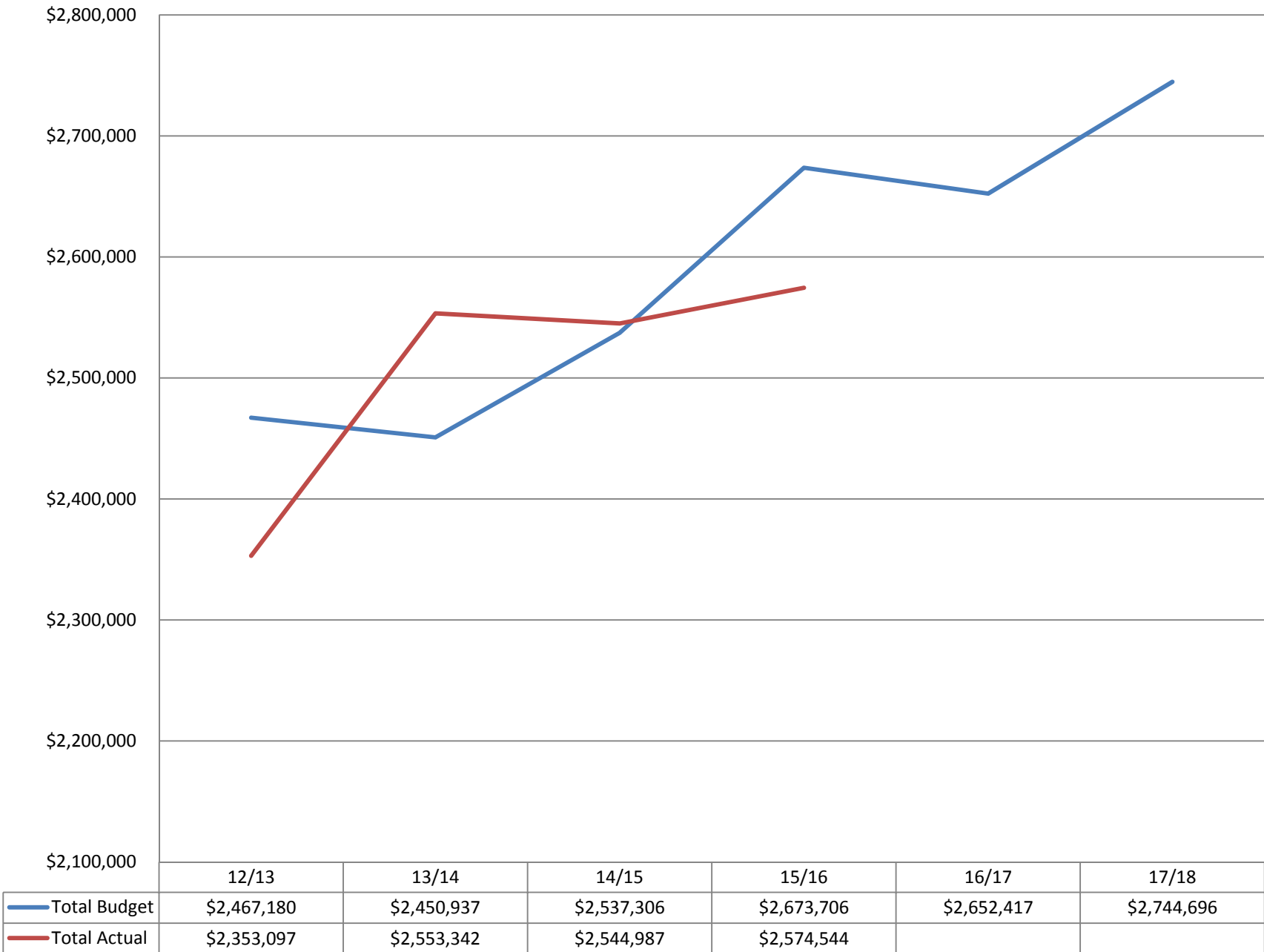
All Codes

SUMMARY

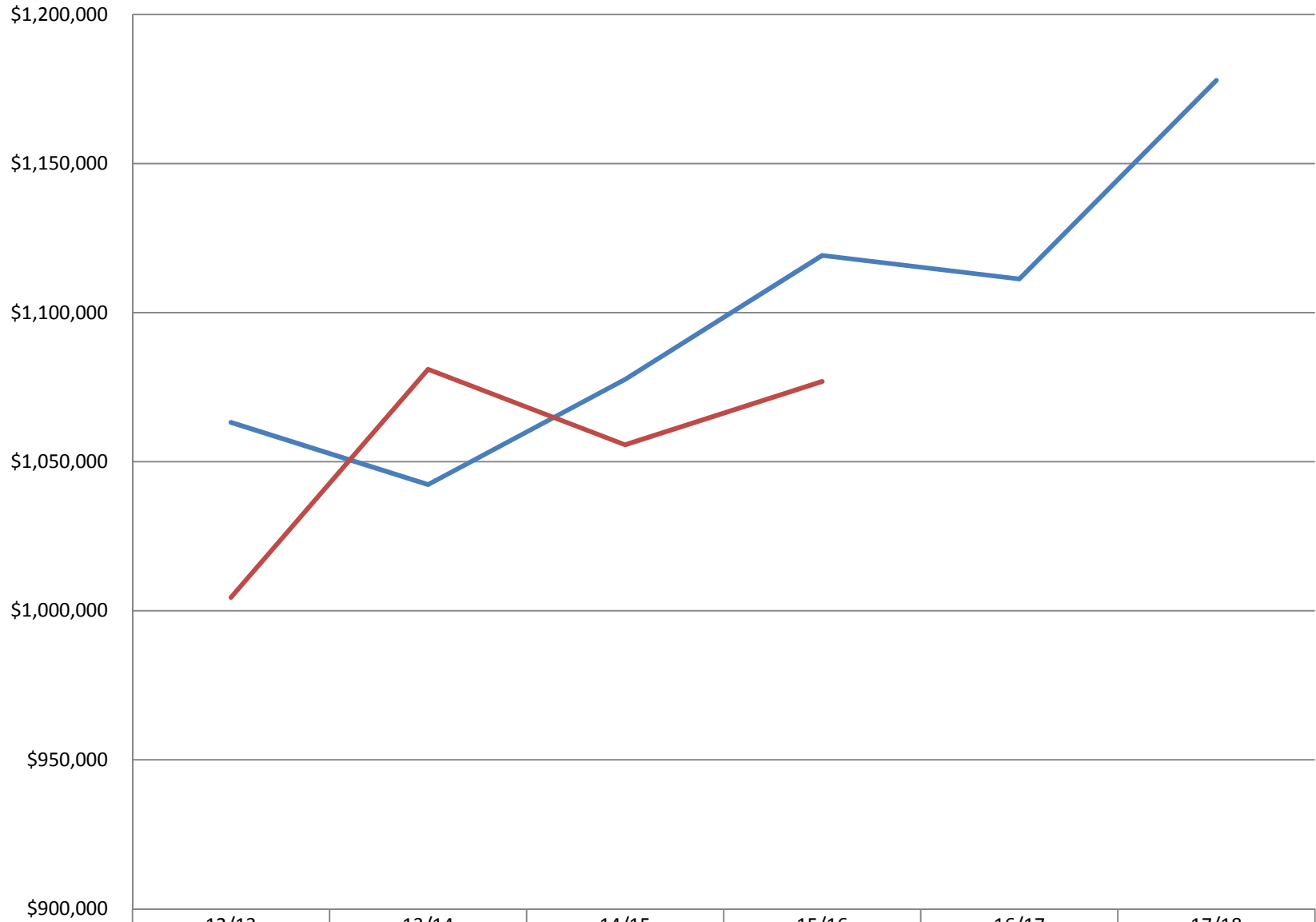
| | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET |
|---|--|-----------------------------|--|
| Athletics/Extra-Curricular 2110/2855/2850 codes | \$997,310 | \$1,134,608 | \$1,164,487 |
| Facilities/Operation 1620/1621 codes | \$5,249,187 | \$5,959,468 | \$5,812,699 |
| Instruction 2000 codes | \$34,220,756 | \$36,848,927 | \$37,247,260 |
| Special Education 2250/2800/9901 codes | \$10,815,976 | \$11,295,262 | \$12,872,106 |
| Administration 1000s (except 1600s) | \$2,574,544 | \$2,652,417 | \$2,744,696 |
| Technology/AV/Library 2110/2600 codes | \$3,255,594 | \$3,385,747 | \$3,372,473 |
| Transportation 5500 codes | \$5,038,081 | \$6,019,531 | \$5,632,041 |
| Undistributed (Debt Service/Benefits) 9000 codes | \$35,055,478 | \$36,352,460 | \$35,845,862 |
| TOTAL | \$97,206,926 | \$103,648,420 | \$104,691,624 |



Total - Administration



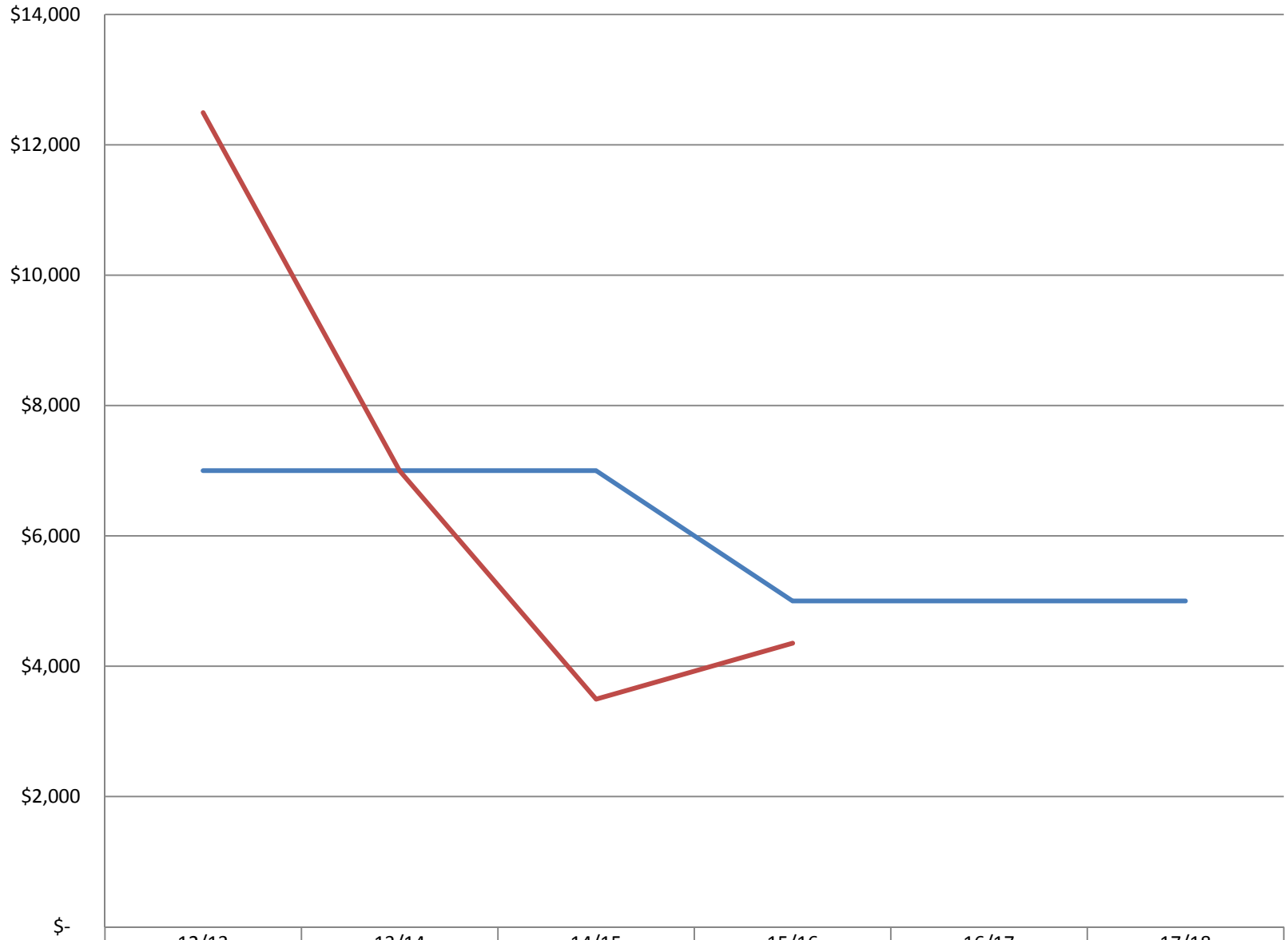
Salaries - Administration



| | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 |
|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Salaries Budget | \$1,063,176 | \$1,042,316 | \$1,077,606 | \$1,119,190 | \$1,111,310 | \$1,177,898 |
| Salaries Actual | \$1,004,448 | \$1,081,009 | \$1,055,674 | \$1,076,928 | | |



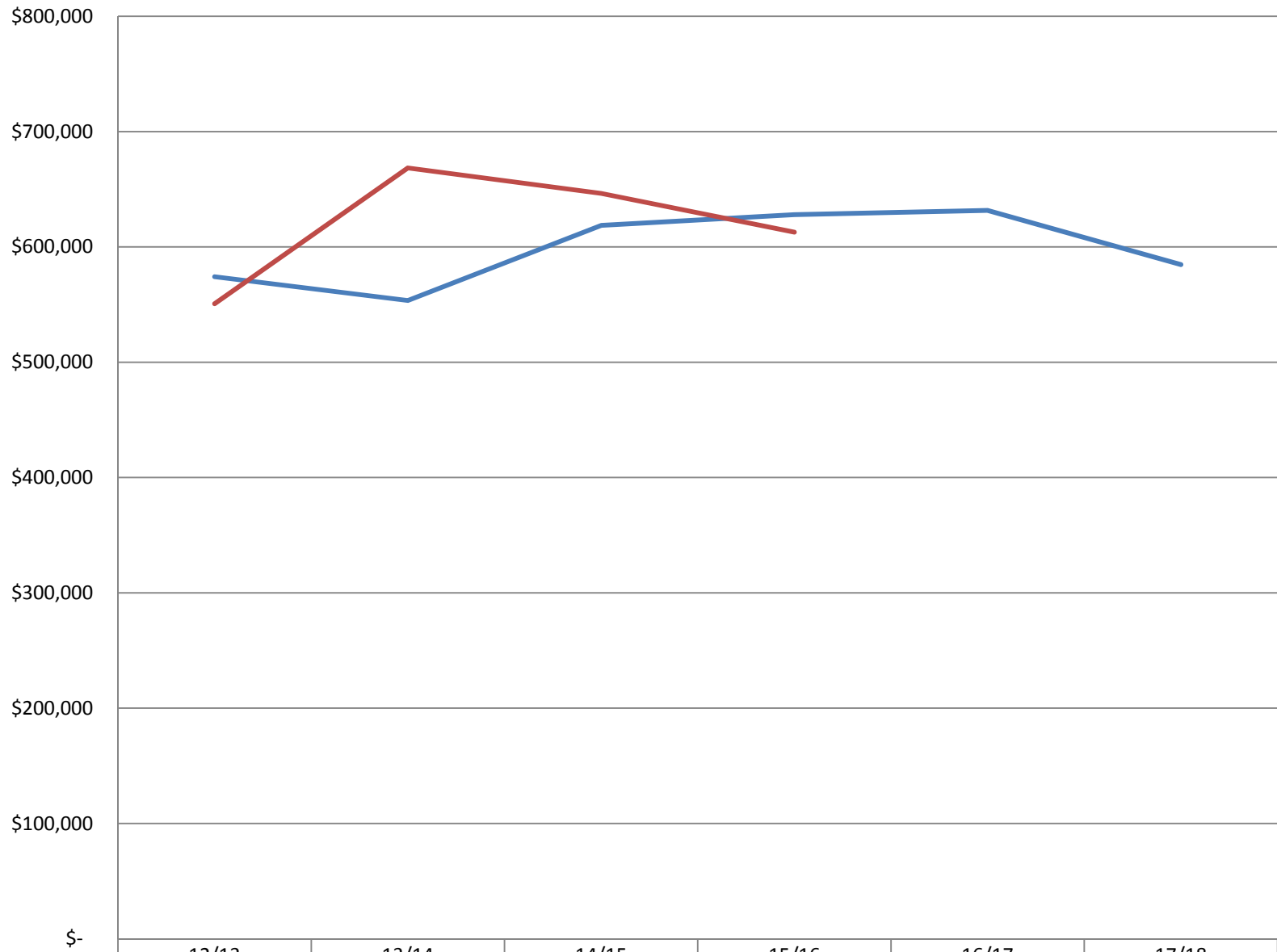
Equipment - Administration



| | | | | | | |
|------------------|----------|---------|---------|---------|---------|---------|
| Equipment Budget | \$7,000 | \$7,000 | \$7,000 | \$5,000 | \$5,000 | \$5,000 |
| Equipment Actual | \$12,495 | \$6,999 | \$3,494 | \$4,353 | | |



Contractual - Administration



Contractual Budget

\$574,166

\$553,564

\$618,607

\$627,937

\$631,582

\$584,641

Contractual Actual

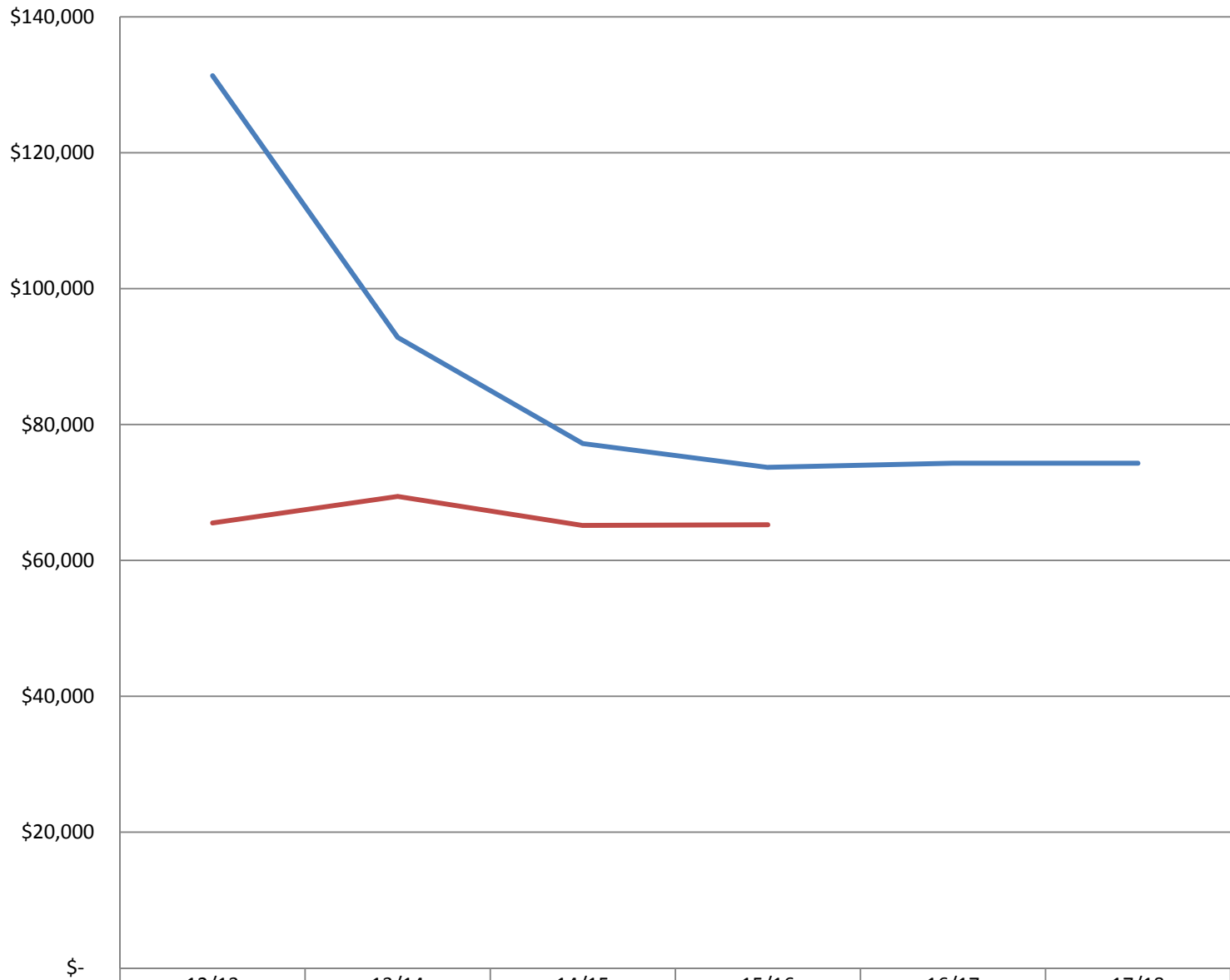
\$550,743

\$668,469

\$646,437

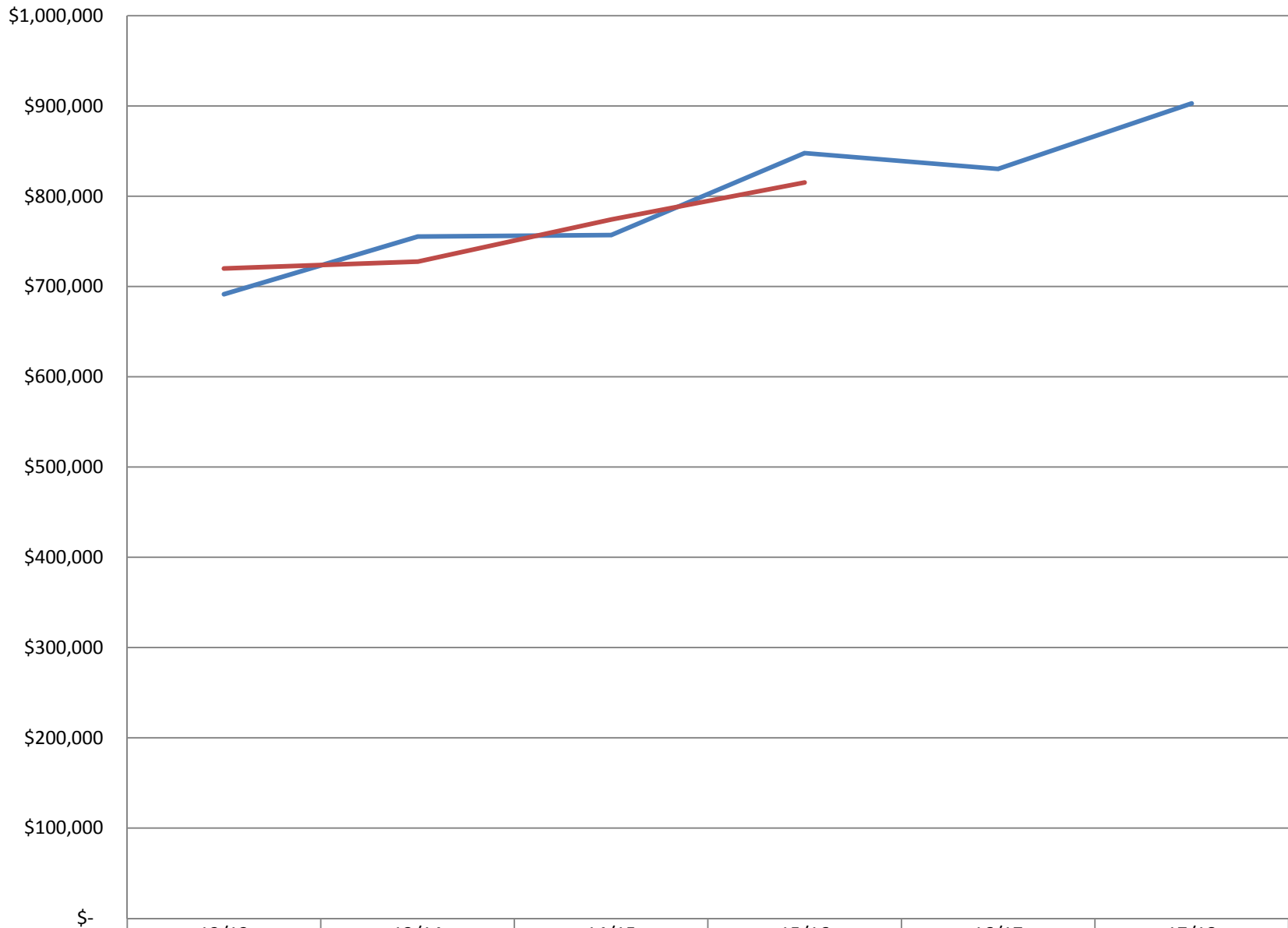
\$612,855

Material & Supplies - Administration



| | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 |
|----------------------------|-----------|----------|----------|----------|----------|----------|
| Material & Supplies Budget | \$131,339 | \$92,820 | \$77,190 | \$73,690 | \$74,290 | \$74,290 |
| Material & Supplies Actual | \$65,521 | \$69,406 | \$65,137 | \$65,231 | | |

BOCES - Administration



| | 12/13 | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|
| BOCES Budget | \$691,499 | \$755,237 | \$756,903 | \$847,889 | \$830,235 | \$902,867 |
| BOCES Actual | \$719,890 | \$727,459 | \$774,245 | \$815,177 | | |

ADMINISTRATION

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| BUDGET CODE | | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET |
|-----------------------|--|---------------------------------|---------------------|---------------------------------|
| Salaries | | | | |
| 1240 • 153 • 50• 0000 | Salaries District Wide Certified | \$187,182.61 | \$185,297 | \$190,859 |
| 1240 • 183 • 50• 0000 | Salaries Clerical | \$62,576.59 | \$64,454 | \$66,411 |
| 1310 • 153 • 50• 0000 | Salaries District Wide Certified-Asst.Supt | \$142,050.00 | \$146,312 | \$154,615 |
| 1310 • 160 • 50• 0000 | Salaries-Treasurer | \$78,334.11 | \$80,684 | \$83,105 |
| 1310 • 183 • 50• 0000 | Salaries Clerical | \$266,632.43 | \$287,873 | \$302,756 |
| 1320 • 160 • 50• 1026 | Salaries Claims Auditor | \$0.00 | \$0 | \$14,420 |
| 1430 • 153 • 50• 0000 | Salaries District Wide Certified | \$145,238.70 | \$144,190 | \$0 |
| 1430 • 160 • 50• 0000 | Salaries Director of Staff Relations | \$0.00 | | \$145,000 |
| 1430 • 183 • 50• 0000 | Salaries Clerical | \$111,399.86 | \$114,360 | \$129,948 |
| 1480 • 160 • 50• 0000 | Salaries-Public Info | \$56,163.14 | \$57,848 | \$59,583 |
| 1670 • 160 • 50• 0000 | Salaries Courier | \$27,009.75 | \$29,218 | \$30,095 |
| 1670 • 160 • 50• 1240 | Salaries-Extra Time | \$340.41 | \$1,074 | \$1,106 |
| | Salaries | \$1,076,927.60 | \$1,111,310 | \$1,177,898 |

ADMINISTRATION

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| BUDGET CODE | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET | |
|------------------------------------|---------------------------------|---------------------|---------------------------------|----------------|
| Equipment | | | | |
| 1310 • 200 • 97• 0000 Equipment-BO | \$4,353.40 | \$5,000 | \$5,000 | |
| | Equipment | \$4,353.40 | \$5,000 | \$5,000 |

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| BUDGET CODE | | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET |
|-----------------------|------------------------------|---------------------------------|---------------------|---------------------------------|
| Contractual | | | | |
| 1010 • 400 • 95• 0000 | Contractual-BoE | \$17,229.60 | \$25,000 | \$22,750 |
| 1010 • 449 • 95• 0000 | Conferences/Mtgs/Travel-BoE | \$21,168.09 | \$26,000 | \$23,750 |
| 1060 • 400 • 96• 0000 | Contractual-District Meeting | \$3,138.89 | \$4,000 | \$4,000 |
| 1240 • 400 • 99• 0000 | Contractual-Supt | \$2,384.13 | \$2,500 | \$2,500 |
| 1240 • 449 • 99• 0000 | Conferences/Mtgs/Travel-Supt | \$5,401.19 | \$7,000 | \$10,000 |
| 1310 • 400 • 97• 0000 | Contractual-BO | \$2,480.82 | \$3,000 | \$3,000 |
| 1310 • 449 • 97• 0000 | Conferences/Mtgs/Travel-BO | \$2,390.93 | \$4,000 | \$4,000 |
| 1320 • 400 • 66• 0000 | External Auditor | \$26,995.00 | \$29,500 | \$29,500 |
| 1320 • 400 • 66• 1020 | TSA Compliance | \$9,282.00 | \$9,282 | \$9,699 |
| 1320 • 400 • 66• 1026 | Claims Auditor | \$16,976.25 | \$0 | |
| 1320 • 400 • 66• 1027 | Internal Auditor | \$14,450.00 | \$15,000 | \$15,000 |
| 1330 • 400 • 67• 0000 | Contractual-Tax Collector | \$33,546.62 | \$34,000 | \$34,000 |
| 1380 • 400 • 68• 0000 | Contractual-Fiscal Agent Fee | \$19,139.15 | \$17,500 | \$17,500 |
| 1420 • 400 • 69• 0000 | Contractual-Legal | \$80,829.72 | \$100,000 | \$55,000 |
| 1420 • 400 • 69• 1551 | Construction-Legal | \$19,385.20 | \$15,000 | \$15,000 |
| 1420 • 400 • 95• 5524 | Tax Certiorari-Legal | \$10,398.05 | \$0 | |
| 1430 • 400 • 93• 0000 | Contractual-HR | \$7,298.44 | \$20,000 | \$20,000 |
| 1430 • 449 • 93• 0000 | Conferences/Mtgs/Travel-HR | \$4,004.48 | \$4,750 | \$4,892 |
| 1460 • 400 • 70• 0000 | Contractual-Record Mgt | \$11,104.42 | \$10,000 | \$10,000 |
| 1480 • 400 • 79• 0000 | Contractual-Public Info | \$25,469.22 | \$27,500 | \$27,500 |
| 1910 • 411 • 92• 0000 | Fire & Liability-Insurance | \$148,959.00 | \$157,500 | \$156,500 |
| 1910 • 412 • 92• 0000 | Liability-Insurance | \$25,000.00 | \$25,000 | \$25,000 |
| 1910 • 419 • 92• 0000 | Student Accident-Insurance | \$38,872.57 | \$40,000 | \$42,000 |
| 1920 • 400 • 95• 0000 | School Association Dues-BoE | \$19,695.00 | \$22,050 | \$22,050 |
| 1930 • 400 • 00• 0000 | Contractual-District | \$24,946.31 | \$0 | |
| 1950 • 400 • 72• 0000 | Tax Assessments | \$19,992.30 | \$25,000 | \$25,000 |
| 1964 • 400 • 64• 0000 | Tax Refunds | \$2,318.13 | \$8,000 | \$6,000 |
| Contractual | | \$612,855.51 | \$631,582 | \$584,641 |

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| BUDGET CODE | | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET |
|--------------------------------|---------------------------------|---------------------------------|---------------------|---------------------------------|
| Material & Supplies | | | | |
| 1010 • 450 • 95• 0000 | Material & Supplies-BoE | \$1,079.02 | \$1,650 | \$1,650 |
| 1240 • 450 • 99• 0000 | Material & Supplies-Supt | \$1,254.21 | \$2,500 | \$2,500 |
| 1310 • 450 • 97• 0000 | Material & Supplies-BO | \$3,664.54 | \$4,500 | \$4,500 |
| 1430 • 450 • 93• 0000 | Material & Supplies-HR | \$828.89 | \$3,000 | \$3,000 |
| 1480 • 450 • 79• 0000 | Material & Supplies-Public Info | \$950.92 | \$640 | \$640 |
| 1670 • 450 • 78• 1520 | Postage-Print Shop | \$57,453.64 | \$62,000 | \$62,000 |
| Material & Supplies | | \$65,231.22 | \$74,290 | \$74,290 |

ADMINISTRATION

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| BUDGET CODE | 2015/2016 ACTUAL SPENDING | 2016/2017 BUDGET | 2017/2018 PROPOSED BUDGET |
|--|---------------------------------|---------------------|---------------------------------|
| BOCES | | | |
| 1310 • 490 • 65• 6054 Sight & Share-BOCES | \$6,000.00 | \$1,000 | \$15,703 |
| 1310 • 490 • 65• 6200 School Dietician-BOCES | \$19,000.00 | \$20,000 | \$20,800 |
| 1310 • 490 • 65• 6200 Computer Service-BOCES | \$135,550.00 | \$141,016 | \$177,108 |
| 1310 • 490 • 65• 6600 State Aid Planning-BOCES | \$3,170.00 | \$3,170 | \$3,297 |
| 1310 • 490 • 65• 6703 Co-Op Bidding-Oswego-BOCES | \$3,300.00 | \$3,400 | \$3,536 |
| 1310 • 490 • 65• 6801 Asset Mgt Base Fee-BOCES | \$3,900.00 | \$4,150 | \$5,650 |
| 1430 • 490 • 65• 6060 Recruiting Service-BOCES | \$12,934.38 | \$15,000 | \$15,450 |
| 1430 • 490 • 65• 6150 Substitute Calling-BOCES | \$12,393.75 | \$13,046 | \$13,437 |
| 1430 • 490 • 65• 6210 Application Service-BOCES | \$6,352.00 | \$7,500 | \$19,860 |
| 1430 • 490 • 65• 6300 Employee Assistance-BOCES | \$28,535.00 | \$28,535 | \$29,391 |
| 1430 • 490 • 65• 6330 Employee/Employer Relations-BOCES | \$17,436.25 | \$17,915 | \$0 |
| 1430 • 490 • 65• 6360 Health/Safety Officer-BOCES | \$64,589.12 | \$66,830 | \$68,834 |
| 1430 • 490 • 65• 6761 Employee Benefits Coordination-BOCES | \$61,558.00 | \$58,997 | \$68,361 |
| 1460 • 490 • 65• 6811 Records Management-BOCES | \$3,991.00 | \$4,066 | \$4,866 |
| 1981 • 490 • 65• 0101 Administration-BOCES | \$176,508.83 | \$188,742 | \$200,268 |
| 1981 • 490 • 65• 0201 Rent-BOCES | \$216,289.75 | \$211,611 | \$211,020 |
| 1981 • 490 • 65• 0202 Capital Project-BOCES | \$43,668.66 | \$45,257 | \$45,286 |
| | BOCES | \$815,176.74 | \$830,235 |
| TOTAL ADMINISTRATION | \$2,574,544.47 | \$2,652,417 | \$2,744,696 |