



Administrative, Undistributed, Benefits, Debt Service and Interfund Transfers Proposed Budgets 2017-2018

Presented by
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Administrative Budgets

Function	Description	2016-17 Adopted Budget	2017-18 Proposed Budget	\$ Variance	% Variance
1010	Board of Education	23,731	24,100	369	1.6%
1040	District Clerk	9,007	9,281	274	3.0%
1060	District Meeting	16,225	12,400	-3,825	-23.6%
1240	Chief School Administration	334,814	341,922	7,108	2.1%
1310	Business Administration	529,861	533,715	3,854	0.7%
1320	Auditing	52,000	56,000	4,000	7.7%
1325	Treasurer	16,407	16,581	174	1.1%
1420	Legal	73,339	78,339	5,000	6.8%
1430	Personnel	72,221	73,417	1,196	1.7%
1480	Public Information	58,601	60,184	1,583	2.7%

Undistributed Items

Function	Description	2016-17 Adopted Budget	2017-18 Proposed Budget	\$ Variance	% Variance
1670	Central Printing & Mailing	25,625	25,625	0	0
1680	Central Data Processing	222,509	213,731	-8,778	-4.0%
1910	Unallocated Insurance	160,707	170,457	9,750	6.1%
1930	Certiorari	25,000	0	-25,000	-100.0%
1950	Assessments on School Property	279,425	248,670	-30,755	-11.0%
1981	BOCES Administrative and Capital Charges	168,909	176,984	8,075	4.8%

Employee Benefits

Function	Description	2016-2017 Adopted Budget	2017-2018 Proposed Budget	\$ Variance	% Variance
9010/9020	Pension Costs	3,003,956	2,483,807	-520,149	-17.3%
9030	Social Security	1,740,250	1,770,250	30,000	1.7%
9040	Worker's Compensation	176,231	196,061	19,830	11.3%
9050	Unemployment Insurance	10,000	10,000	0	0
9060	Medical Insurance / Medicare Reimbursement	4,757,024	4,924,283	167,259	3.5%
9070	DFUT Welfare Fund	308,264	338,436	30,172	9.8%
9075/ 9089	Other Benefits	33,449	33,449	0	0
	Total	10,029,174	9,756,286	-272,888	-2.7%

Debt Service

Type of Debt	2016-17 Adopted Budget	2017-2018 Proposed Budget	\$ Variance	% Variance
Bond Principal	1,564,000	1,609,000	45,000	2.9%
Bond Interest	160,250	113,325	-46,925	-29.3%
Energy Performance Principal	182,649	187,297	4,648	2.5%
Energy Performance Contract Interest	29,719	25,072	-4,647	-15.6%
TOTAL	1,936,618	1,934,694	-1,924	-.1%

Interfund Transfers

Fund	2016-2017 Adopted Budget	2017-2018 Proposed Budget	\$ Variance	% Variance
Special Aid	35,000	35,000	0	0
Capital Fund	0	100,000	100,000	100.0%