



Plainview-Old Bethpage CSD 2017-2018

February 27, 2017

*Board of Education
District Clerk
Superintendent
Human Resources
Business Office*



BOARD OF EDUCATION & DISTRICT CLERK

BUDGET ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	DETAIL
1010-430-00-00-00	Conference & Travel	16,045.00	21,247.00	33,500.00	33,500.00	BOE conference and travel
1010-441-00-00-00	BOARD NEGOTIATION SERVICE	62,500.00	62,500.00	62,500.00	62,500.00	Attorney fees - negotiations
1010-502-00-00-00	Board Supplies	4,125.00	4,055.00	3,645.00	4,305.00	Supplies for the Board of Education
1060-400-00-00-00	Contractual Vote Tellers	10,256.00	5,304.00	7,035.00	7,035.00	Workers at budget vote
1060-402-00-00-00	Advertising Fees	32,543.00	13,908.00	15,600.00	15,600.00	Advertisement of the budget vote
1060-420-00-00-00	Machine Rental/Transport	5,200.00	3,065.00	12,800.00	4,200.00	Rental of voting machines
1060-502-00-00-00	Materials & Supplies	327.00	3,188.00	10,890.00	10,934.00	Materials & Supplies - BOE & annual vote including new paper ballots
1920-415-00-00-00	Memberships - BOE	20,638.00	20,663.00	20,988.00	20,988.00	Board of Education memberships
	Total GENERAL FUND	151,634	133,930	166,958	159,062	
			-11.7%	24.7%	-4.7%	

SUPERINTENDENT OF SCHOOLS

BUDGET ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	DETAIL
1240-430-50-00-00	Conference & Travel	6,314.00	3,261.00	6,000.00	6,000.00	Superintendent's conference and travel
1240-455-50-00-00	Assoc Dues & Memberships	3,462.00	3,609.00	4,750.00	4,750.00	Superintendent's dues & memberships
1240-502-50-00-00	Materials & Supplies	4,172.00	3,841.00	3,800.00	3,800.00	Superintendent's office supplies
Total GENERAL FUND		13,948	10,711	14,550	14,550	
			-23.2%	35.8%	0.0%	



HUMAN RESOURCES

BUDGET ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	DETAIL
1420-441-00-00-00	Legal Fees - Retainer	74,500.00	76,500.00	76,500.00	80,000.00	Attorney fees - retainer
1421-441-00-00-00	Legal Fees - Extra Svcs	338,788.00	369,179.00	420,000.00	420,000.00	Attorney fees - extra services
1430-260-55-00-00	Equipment	1,514.00	1,960.00	5,000.00	1,400.00	Two file cabinets & tablets to be used for emergency backup
1430-402-55-00-00	Advertising Fees	0.00	0.00	2,000.00	2,000.00	Advertisements of open positions within the district
1430-421-55-00-00	Residency Consultant	0.00	0.00	5,000.00	5,000.00	Verification of new district students
1430-430-55-00-00	Conference & Travel	4,105.00	3,114.00	5,700.00	5,725.00	Conference & travel - human resources dept
1430-449-55-00-00	Contractual and Other	150.00	4,750.00	15,000.00	15,000.00	CPR and First Aid training for staff
1430-490-55-00-00	BOCES ADVERTISING	65,825.00	54,995.00	37,190.00	59,945.00	HR Advertising with BOCES/NY Times
1430-491-55-00-00	BOCES Substitute Mgt Sys	7,524.00	7,707.00	7,750.00	7,852.00	AESOP sub calling service
1430-499-55-00-00	BOCES Teacher Certification	6,950.00	6,950.00	7,159.00	12,939.00	Provides a service to districts ensuring that teachers are properly certified
1430-502-55-00-00	Materials & Supplies	2,537.00	2,679.00	4,370.00	6,370.00	Supplies for training
1480-449-54-00-00	Public Relations Consultant	66,000.00	66,000.00	67,200.00	67,200.00	Public relations consultant
1480-468-54-00-00	District Newsletter Print	23,394.00	22,177.00	23,943.00	27,943.00	Printing costs for six district newsletters and ads in the Pennysaver
1480-502-54-00-00	Materials & Supplies	3,266.00	3,105.00	3,500.00	5,022.00	Supplies for attendance, registration & labels for Asst. sup't for human resources
Total GENERAL FUND		594,553	619,116	680,312	716,396	
			4.1%	9.9%	5.3%	

BUSINESS OFFICE

BUDGET ACCOUNT	DESCRIPTION	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 PROPOSED	DETAIL
1310-260-51-00-00	Equipment	1,344.00	29,421.00	5,000.00	5,000.00	Miscellaneous equipment
1310-401-51-00-00	Postage	62,898.00	67,040.00	78,100.00	78,100.00	Mailing costs
1310-402-51-00-00	Advertising Bids	5,447.00	4,834.00	5,000.00	5,000.00	Advertising bids for capital projects, etc.
1310-412-51-00-00	Maintenance Contracts	891.00	813.00	850.00	875.00	Check folder sealer maintenance contract
1310-420-51-00-00	Equipment Rental	3,727.00	4,976.00	5,500.00	5,750.00	Postage machine for the district
1310-430-51-00-00	Conference & Travel	4,303.00	5,193.00	6,900.00	6,900.00	Business office conference & travel
1310-437-51-00-00	Fixed Asset Inventory	2,510.00	0.00	3,310.00	3,310.00	Fixed assets update - required annually.
1310-446-51-00-00	Bid Services/Contracts	12,260.00	12,260.00	12,500.00	12,500.00	Cooperative bidding services
1310-449-51-00-00	Consultant Services	44,958.00	115,005.00	97,175.00	102,175.00	Medical claims consultants, 403b compliance firm, accounting services. Increase due to ACA compliance & stare aid review
1310-460-51-00-00	Computer Software	37,947.00	41,514.00	40,123.00	47,013.00	WinCap financial software system
1310-495-51-00-00	BOCES COOP Bidding Svcs	12,011.00	9,020.00	8,343.00	8,343.00	BOCES cooperative bidding services, GASB 45 & state aid planning
1310-502-51-00-00	Office Supplies	4,995.00	4,369.00	4,698.00	5,568.00	Supplies for the business office
1310-506-51-00-00	Computer Supplies	1,453.00	1,560.00	2,006.00	2,006.00	Check stock & toner
1310-580-51-00-00	Copy Paper - Central Adm	7,569.00	5,134.00	8,400.00	5,600.00	Xerox paper for central office
1310-581-51-00-00	Copier Supplies	684.00	0.00	360.00	630.00	Supplies for copiers
1320-441-00-00-00	Internal Auditor	26,142.00	20,340.00	27,000.00	27,000.00	Internal auditor fees
1320-442-00-00-00	External Auditor Fees	47,200.00	47,600.00	54,400.00	54,400.00	External auditor fees
1320-443-00-00-00	Contractual and Other	26,580.00	28,110.00	32,000.00	32,000.00	Claims auditor services
1325-445-00-00-00	Admin Charge - Debt Service	2,650.00	2,650.00	21,650.00	11,000.00	Fiscal advisors & bond counsel for TAN borrowing & SEC disclosure
Total GENERAL FUND		305,569	399,839	413,315	413,170	
			30.9%	3.4%	0.0%	



*POB Schools:
A Smart Investment
THANK YOU!*

