



Plainview-Old Bethpage CSD 2020-2021

Central Services, Benefits, Debt Service and Interfund Transfers

Central Services

<u>Budget Account</u>	<u>Description</u>	<u>2017/18</u> <u>Actual</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Adopted</u>	<u>2020-2021</u> <u>Proposed</u>
1670-468-00-00-00	Central Printing Service Notes: District wide printing	26,438.00	44,073.00	36,000.00	36,000.00
1670-490-00-00-00	BOCES Printing Service Notes: BOCES printing services	515.00	1,305.00	660.00	660.00
1670-580-00-00-00	Supplies - Copy Machine	0.00	0.00	0.00	25,000.00
1680-400-00-51-00	Contractual and Other	0.00	0.00	0.00	50,000.00
1680-497-00-51-00	BOCES DATA PROCESSING Notes: Student Management System, Data Warehouse, statewide data collection, Board Docs, BOLD Election system	0.00	0.00	790,792.00	836,873.00
1680-497-51-00-00	BOCES DATA PROCESSING Notes: Student Management System, Data Warehouse, statewide data collection, Board Docs, BOLD Election system	592,753.00	704,629.00	0.00	0.00
1910-260-00-00-00	Equipment Loss Notes: Damaged equipment - insurance	5,000.00	0.00	5,000.00	5,000.00
1910-435-00-00-00	Unallocated Insurance Notes: NYSIR - General liability coverage	633,308.00	641,671.00	648,300.00	673,300.00
1911-435-00-00-00	Student Accident Coverage Notes: Student accident insurance	32,052.00	33,408.00	36,000.00	42,000.00
1920-415-00-00-00	Memberships - BOE Notes: Board of Education memberships	21,120.00	21,609.00	22,400.00	22,900.00
1930-469-00-00-00	Judgments & Claims Notes: Judgments & Claims	23,275.00	44,212.00	30,000.00	30,000.00
1981-491-00-00-00	BOCES Administrative Svcs Notes: BOCES admin, rent & capital projects	715,118.00	708,366.00	728,623.00	729,468.00
Total GENERAL FUND		1,429,873.00	1,449,266.00	1,470,323.00	1,502,668.00

Employee Benefits

		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
<u>Budget Account</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
9010-810-00-00-00	Employee Benefits	2,405,572.00	2,350,265.00	2,907,596.00	2,519,974.00
	Notes: Employee Retirement System				
9020-811-00-00-00	Employee Benefits	6,199,856.00	6,881,771.00	6,989,801.00	7,675,000.00
	Notes: Teachers Retirement System				
9030-813-00-00-00	Employee Benefits	5,971,389.00	6,092,385.00	6,882,927.00	6,951,756.00
	Notes: Social Security				
9040-814-00-00-00	Employee Benefits	717,719.00	730,151.00	804,499.00	790,037.00
	Notes: Workers' compensation				
9050-815-00-00-00	Employee Benefits	33,105.00	35,002.00	45,000.00	45,000.00
	Notes: Unemployment insurance				
9070-818-00-00-00	Employee Benefits	4,898.00	4,988.00	6,075.00	6,075.00
	Notes: Administrative fee for the district's flex plan				
9070-819-00-00-00	Disability Benefits Insur	0.00	0.00	5,000.00	5,000.00
	Notes: Aides' disability policy				
9080-818-00-00-00	Employee Benefits	10,000.00	9,934.00	10,000.00	10,000.00
	Notes: Employee Assistance Program				
Total GENERAL FUND		15,342,539.00	16,104,496.00	17,650,898.00	18,002,842.00

Debt Service

		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
<u>Budget Account</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
9731-612-00-00-00	BAN Principal	0.00	700,000.00	0.00	0.00
9731-712-00-00-00	BAN Interest	297,500.00	654,700.00	0.00	0.00
	Notes: BAN Interest				
9760-712-00-00-00	Interest	0.00	0.00	70,000.00	70,000.00
	Notes: TAN borrowing on \$5 million				
9789-600-00-00-00	Serial Bond Principal	252,991.00	264,149.00	0.00	0.00
	Notes: 2003 Energy Performance Contract				
9789-700-00-00-00	Serial Bond Interest	22,806.00	11,649.00	0.00	0.00
	Notes: 2003 Energy Performance contract				
Total GENERAL FUND		573,297.00	1,630,498.00	70,000.00	70,000.00

Inter-fund Transfers

		<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
<u>Budget Account</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Proposed</u>
9901-930-00-00-00	Transfer to School Lunch	25,000.00	18,482.00	15,000.00	18,000.00
	Notes: Interfund transfer to support the district's school lunch program				
9901-950-00-00-00	Interfund Trans-Spec Aid	198,262.00	501,385.00	200,000.00	250,000.00
	Notes: Summer Special Education program based on Governor's proposed budget				
9901-960-00-00-00	Transfer-Debt Srv Fund	1,967,004.00	2,040,000.00	3,520,000.00	3,815,000.00
	Notes: District & Library bonds				
9901-961-00-00-00	Transfer-Debt Srv Fund	342,431.00	875,284.00	1,588,488.00	1,267,616.00
	Notes: District & Library bonds				
9950-900-00-00-00	Other Interfund Transfers	6,600,000.00	9,100,000.00	2,641,110.00	1,000,000.00
Total GENERAL FUND		9,132,697.00	12,535,151.00	7,964,598.00	6,350,616.00

Vote!

When and Where?

Tuesday, May 19, 2020

6am – 9pm

- *Jamaica Avenue School*
- *Mattlin Middle School-Administration Offices*

www.pobschools.org *for more information*



Questions?





**A Smart Investment
THANK YOU!**