



Plainview-Old Bethpage CSD 2020-2021

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

Board of Education & District Clerk

<u>Budget Account</u>	<u>Description</u>	<u>2017/18</u> <u>Actual</u>	<u>2018-2019</u> <u>Expenditure</u>	<u>2019-2020</u> <u>Budget</u>	<u>2020-2021</u> <u>Budget</u>
1010-430-00-00-00	Conference & Travel	17,327.00	23,700.00	35,000.00	33,500.00
	Notes: BOE conference and travel				
1010-441-00-00-00	BOARD NEGOTIATION SERVICE	64,998.00	64,999.00	65,000.00	68,500.00
	Notes: Attorney fees - negotiations				
1010-502-00-00-00	Board Supplies	3,802.00	4,013.00	4,180.00	4,260.00
	Notes: Supplies for the Board of Education				
1060-400-00-00-00	Contractual Vote Tellers	4,907.00	4,115.00	5,024.00	5,190.00
	Notes: Workers at budget vote				
1060-402-00-00-00	Advertising Fees	16,965.00	17,289.00	26,600.00	23,050.00
	Notes: Advertisement of the budget vote				
1060-420-00-00-00	Machine Rental/Transport	3,065.00	2,048.00	2,700.00	2,700.00
	Notes: Rental of voting machines				
1060-502-00-00-00	Materials & Supplies	1,909.00	1,807.00	3,350.00	3,350.00
	Notes: Materials & Supplies - BOE & annual vote including new paper ballots				
Total GENERAL FUND		112,973.00	117,971.00	141,854.00	140,550.00

Superintendent

		2017/18	2018/19	2019/20	2020/21
Budget Account	Description	Actual	Expenditure	Budget	Budget
1240-430-00-50-00	Conference & Travel	0.00	0.00	7,200.00	9,000.00
	Notes: Superintendent's conference & travel				
1240-430-50-00-00	Conference & Travel	8,732.00	9,878.00	0.00	0.00
	Notes: Superintendent's conference & travel				
1240-455-00-50-00	Assoc Dues & Memberships	0.00	0.00	4,750.00	4,750.00
	Notes: Superintendent's dues and memberships				
1240-455-50-00-00	Assoc Dues & Memberships	3,908.00	3,999.00	0.00	0.00
	Notes: Superintendent's dues & memberships				
1240-502-00-50-00	Materials & Supplies	0.00	0.00	4,200.00	4,200.00
	Notes: Superintendent's office supplies				
1240-502-50-00-00	Materials & Supplies	3,543.00	4,101.00	0.00	0.00
	Notes: Superintendent's office supplies				
Total GENERAL FUND		16,183.00	17,978.00	16,150.00	17,950.00

Human Resources

		<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>
1420-441-00-00-00	Legal Fees - Retainer	79,502.00	81,000.00	80,000.00	82,000.00
	Notes: Attorney fees - retainer				
1421-441-00-00-00	Legal Fees - Extra Svcs	141,860.00	293,099.00	280,000.00	300,000.00
	Notes: Attorney fees - extra services				
1430-260-55-00-00	Equipment	1,670.00	0.00	0.00	0.00
	Notes: Office Equipment				
1430-421-00-55-00	Residency Consultant	0.00	0.00	5,000.00	5,000.00
	Notes: Verification of new district students				
1430-421-55-00-00	Residency Consultant	0.00	3,484.00	0.00	0.00
	Notes: Verification of new district students				
1430-430-00-55-00	Conference & Travel	0.00	0.00	10,785.00	11,020.00
	Notes: Human Resources office conference & travel				
1430-430-55-00-00	Conference & Travel	4,671.00	5,470.00	0.00	0.00
	Notes: Human Resources office conference & travel				
1430-449-00-55-00	Contractual and Other	0.00	0.00	65,000.00	15,000.00
	Notes: Consultants and staff trainers				
1430-449-55-00-00	Contractual and Other	0.00	4,750.00	0.00	0.00
	Notes: Consultants and staff trainers				
1430-490-00-55-00	BOCES ADVERTISING	0.00	0.00	70,102.00	70,102.00
	Notes: Human Resources advertising with BOCES/NY Times				
1430-490-55-00-00	BOCES ADVERTISING	47,832.00	49,266.00	0.00	0.00
	Notes: Human Resources advertising with BOCES/NY Times				

Human Resources

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1430-491-00-55-00	BOCES Substitute Mgt Sys Notes: AESOP sub calling service	0.00	0.00	8,034.00	8,034.00
1430-491-55-00-00	BOCES Substitute Mgt Sys Notes: AESOP sub calling service	7,800.00	7,800.00	0.00	0.00
1430-499-00-55-00	BOCES Teacher Certification Notes: Provides service to districts ensuring teachers are properly certified	0.00	0.00	4,690.00	4,690.00
1430-499-55-00-00	BOCES Teacher Certification Notes: Provides service to districts ensuring teachers are properly certified	12,250.00	12,663.00	0.00	0.00
1430-502-00-55-00	Materials & Supplies Notes: Supplies for training	0.00	0.00	7,070.00	7,160.00
1430-502-55-00-00	Materials & Supplies Notes: Supplies for training	2,895.00	2,379.00	0.00	0.00
1430-590-00-55-00	Equipment under \$1,000	0.00	0.00	1,000.00	1,000.00
1480-449-00-54-00	Public Relations Consulta Notes: Public relations consultant	0.00	0.00	67,200.00	69,600.00
1480-449-54-00-00	Public Relations Consulta Notes: Public relations consultant	69,600.00	69,600.00	0.00	0.00
1480-468-00-54-00	District Newsletter Print Notes: Printing costs for six district newsletters and ads in the Pennysaver	0.00	0.00	27,943.00	27,943.00
1480-468-54-00-00	District Newsletter Print Notes: Printing costs for six district newsletters and ads in the Pennysaver	22,289.00	27,643.00	0.00	0.00
1480-502-00-54-00	Materials & Supplies Notes: Supplies for attendance, registration & labels for Asst. Supt. for Human Resources	0.00	0.00	5,167.00	5,617.00
1480-502-54-00-00	Materials & Supplies Notes: Supplies for attendance, registration & labels for Asst. Supt. for Human Resources	2,923.00	4,345.00	0.00	0.00
Total GENERAL FUND		393,292.00	561,499.00	631,991.00	607,166.00

Business Office

<u>Budget Account</u>	<u>Description</u>	<u>2017/18</u> <u>Actual</u>	<u>2018/19</u> <u>Actual</u>	<u>2019/20</u> <u>Adopted</u>	<u>2020/21</u> <u>Proposed</u>
1310-260-00-51-00	Equipment	0.00	0.00	5,000.00	5,000.00
	Notes: Miscellaneous equipment				
1310-260-51-00-00	Equipment	5,000.00	0.00	0.00	0.00
	Notes: Miscellaneous equipment				
1310-401-00-51-00	Postage	0.00	0.00	82,850.00	82,850.00
	Notes: Mailing costs				
1310-401-51-00-00	Postage	80,129.00	70,228.00	0.00	0.00
	Notes: Mailing costs				
1310-402-00-51-00	Advertising Bids	0.00	0.00	10,000.00	10,000.00
	Notes: Advertising bids for capital projects, etc.				
1310-402-51-00-00	Advertising Bids	8,190.00	9,810.00	0.00	0.00
	Notes: Advertising bids for capital projects, etc.				
1310-412-00-51-00	Maintenance Contracts	0.00	0.00	925.00	925.00
	Notes: Check folder sealer maintenance contract				
1310-412-51-00-00	Maintenance Contracts	897.00	897.00	0.00	0.00
	Notes: Check folder sealer maintenance contract				
1310-420-00-51-00	Equipment Rental	0.00	0.00	3,000.00	5,000.00
	Notes: Postage machine for the district				
1310-420-51-00-00	Equipment Rental	915.00	3,110.00	0.00	0.00
	Notes: Postage machine for the district				
1310-430-00-51-00	Conference & Travel	0.00	0.00	6,900.00	6,900.00
	Notes: Business office conference & travel				
1310-430-51-00-00	Conference & Travel	5,306.00	4,722.00	0.00	0.00
	Notes: Business office conference & travel				

Business Office

<u>Budget Account</u>	<u>Description</u>	<u>2017/18 Actual</u>	<u>2018/19 Actual</u>	<u>2019/20 Adopted</u>	<u>2020/21 Proposed</u>
1310-437-00-51-00	Fixed Asset Inventory Notes: Fixed assets update - required annually	0.00	0.00	4,500.00	4,500.00
1310-437-51-00-00	Fixed Asset Inventory Notes: Fixed assets update - required annually	2,610.00	2,660.00	0.00	0.00
1310-446-00-51-00	Bid Services/Contracts Notes: Cooperative bidding services	0.00	0.00	12,500.00	12,800.00
1310-446-51-00-00	Bid Services/Contracts Notes: Cooperative bidding services	12,260.00	12,440.00	0.00	0.00
1310-449-00-51-00	Consultant Services Notes: Medical claims consultants, 403b compliance firm, accounting services, increase due to ACA compliance, state aid review	0.00	0.00	119,060.00	129,135.00
1310-449-51-00-00	Consultant Services Notes: Medical claims consultants, 403b compliance firm, accounting services, increase due to ACA compliance, state aid review	157,142.00	127,706.00	0.00	0.00
1310-460-00-51-00	Computer Software Notes: WinCap financial software system	0.00	0.00	52,000.00	92,642.00
1310-460-51-00-00	Computer Software Notes: WinCap financial software system	47,103.00	67,378.00	0.00	0.00
1310-495-00-51-00	BOCES COOP Bidding Svcs Notes: BOCES cooperative bidding services, GASB 45 & state aid planning	0.00	0.00	21,158.00	21,875.00
1310-495-51-00-00	BOCES COOP Bidding Svcs Notes: BOCES cooperative bidding services, GASB 45 & state aid planning	9,040.00	14,539.00	0.00	0.00
1310-502-00-51-00	Office Supplies Notes: Business office	0.00	0.00	6,600.00	6,740.00
1310-502-51-00-00	Office Supplies Notes: Business office	4,589.00	6,553.00	0.00	0.00
1310-506-00-51-00	Computer Supplies Notes: Check stock & toner	0.00	0.00	2,200.00	2,200.00
1310-506-51-00-00	Computer Supplies Notes: Check stock & toner	2,153.00	1,951.00	0.00	0.00
1310-580-00-51-00	Copy Paper - Central Adm Notes: Copy paper for central office	0.00	0.00	4,900.00	4,900.00
1310-580-51-00-00	Copy Paper - Central Adm Notes: Copy paper for central office	5,391.00	2,648.00	0.00	0.00

Business Office

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1310-581-00-51-00	Copier Supplies	0.00	0.00	500.00	500.00
	Notes: Supplies for copiers				
1310-581-51-00-00	Copier Supplies	129.00	484.00	0.00	0.00
	Notes: Supplies for copiers				
1310-590-51-00-00	Equipment under \$1,000	0.00	3,093.00	0.00	0.00
1320-441-00-00-00	Internal Auditor	27,000.00	30,705.00	27,000.00	27,000.00
	Notes: Internal auditor fees				
1320-442-00-00-00	External Auditor Fees	49,400.00	50,300.00	46,400.00	47,300.00
	Notes: External audiitor fees				
1320-443-00-00-00	Contractual and Other	28,290.00	28,290.00	28,290.00	28,290.00
	Notes: Claims auditor services				
1325-445-00-00-00	Admin Charge - Debt Servi	2,700.00	125,025.00	65,925.00	53,675.00
	Notes: Fiscal advisors & bond counsel for TAN borrowing & SEC disclosure				
Total GENERAL FUND		448,244.00	562,539.00	499,708.00	542,232.00

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!**