



Plainview-Old Bethpage CSD 2016-2017

BOCES

Districtwide

Undistributed/Benefits/Debt Service

Revenue/Tax Levy/Reserves

March 14, 2016



BOCES

Code	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget	Details
1310-495-00 - BOCES COOP Bidding Services	8,500	12,011	17,747	8,343	BOCES Cooperative Bidding Services, GASB 45, & Questar State Aid Planning
1430-490-55 - BOCES Advertising	35,317	65,825	37,190	37,190	HR Advertising with BOCES / New York Times
1430-491-55 - BOCES Substitute Management System	7,608	7,524	7,750	7,750	AESOP Sub calling service
1430-499-55 - BOCES Teacher Certification	6,950	6,950	7,159	7,159	Provides a service to districts ensuring that teachers are properly certified.
1622-494-49 - BOCES Health and Safety Services	11,143	11,477	11,821	11,821	Shared services for emergency supplies, asbestos abatement equipment & compliance issues
1670-490-00 - BOCES Printing Services	259	724	1,208	1,208	BOCES printing services
1680-497-51 - BOCES Data Processing	333,593	392,827	544,798	539,789	Student Management System, Data Warehouse, statewide data collection, Board Docs, new to 2015 Copiers (previously in 2110.421.00) & BOLD Election System
1981-491-00 - BOCES Administrative Services	688,168	663,687	681,725	706,000	BOCES Admin, Rent, & Capital Projects
2070-494-52 - BOCES In-Service Support	11,790	8,978	29,426	37,151	Staff development with BOCES
2110-490-00 - BOCES Substitute Teachers	10,475	13,054	15,000	15,000	BOCES: substitute teachers(test grading)
2110-490-62 - BOCES Research Services	7,638	3,682	10,091	10,091	Research students attend educational symposiums and fairs - LISEF
2110-494-00 - BOCES Instructional Support	469,581	527,301	676,092	571,043	Outdoor Ed, Cultural Arts, Arts in Ed, My Learning Plan, Internet Provider, & WAN

BOCES

Code	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget	Details
2250-492-53 - BOCES Special Education Tuition	2,063,189	2,193,902	2,285,597	2,285,597	BOCES-Special Education tuition and related services (23 students)
2280-494-35 - BOCES Occupational Education Tuition	138,330	130,581	142,790	318,075	BOCES Career Education: 16 students
2332-490-61 - BOCES Summer School Consortium	66,347	76,368	80,185	80,185	BOCES summer school consortium
2610-490-40 - BOCES Library Film/Video	3,000	3,150	3,250	3,250	Repairs & parts for all audio equipment
2610.491.40 - BOCES Library Online Database	34,634	35,323	58,381	59,439	Online databases & resource sharing services
2620-496-41 - BOCES Repair Service	334	52	3,245	3,245	Repairs - electronic equipment
2630-490-41 - BOCES Computer Services	859,809	1,433,480	1,222,559	1,379,820	BOCES tech services: (8 Tech Support positions, E-Rate, PD, School Messenger, SchoolWires, BOCES Lease)
2810-495-52 - BOCES Testing/Scoring	34,735	34,051	38,295	38,295	Test scoring
2815-494-53 - BOCES Health Services	23,618	28,274	30,825	30,825	Health services for students in BOCES programs
2855-498-43 - BOCES Game Official Fees	117,192	113,177	124,329	124,329	Officials fees for interscholastic athletics & Section VIII fees
5581-490-49 - BOCES Transportation	105,617	89,863	112,338	115,000	Contract transportation provided by BOCES
District Total	5,037,827	5,852,261	6,141,801	6,390,604	
		16.17%	4.95%	4.05%	

DISTRICT WIDE

Code		2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget	Details
1670-468-00-00-00	CENTRAL PRINTING SERVICES	25,012	33,011	33,870	34,070	Districtwide printing
1910-260-00-00-00	EQUIPMENT LOSS	0	709	5,000	5,000	Damaged equipment - insurance (These funds are transferred to other codes.)
1910-435-00-00-00	UNALLOCATED INSURANCE	548,259	582,254	598,074	611,160	NYSIR - General Liability Coverage
1911-435-00-00-00	STUDENT ACCIDENT COVERAGE	32,089	34,432	36,153	37,720	Student Accident Insurance
1930-469-00-00-00	JUDGMENT & CLAIMS	38,548	3	60,000	60,000	Judgments & Claims
1964-401-00-00-00	TAX CERTIORARI	0	0	0	0	
1980-400-00-00-00	MTA Tax	0	0	0	0	
2110-260-00-00-00	EQUIPMENT - DISTRICT WIDE	1,304	1,863	10,000	10,000	District wide equipment
2110-412-00-00-00	CONTRACTUAL EQUIPMENT REPAIR	547	815	4,250	4,250	Districtwide repairs
2110-421-00-00-00	CONTRACTUAL COPIERS	359,788	183,102	0	0	Lease for copiers district wide
2110-431-00-00-00	CONTRACTUAL MILEAGE	7,098	6,978	7,188	7,188	Mileage reimbursement for shared staff
2110-520-00-00-00	AGENDA BOOKS	13,736	13,913	14,900	14,900	Agendas for POBJFKHS, MMS, & POBMS
2110-580-00-00-00	SUPPLIES - COPY MACHINE	232	0	1,400	1,400	Copy paper - central supply districtwide

\$1,026,613	\$857,080	\$770,833	\$785,688
--------------------	------------------	------------------	------------------

-16.5%

-10.1%

1.9%

Undistributed / Benefits / Debt Service

Code		2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Proposed Budget	Details
9010-810-00	Employee Retirement System	2,689,056	2,813,347	2,989,233	2,598,881	Employee Retirement System
9020-811-00	Teacher Retirement System	9,737,440	10,527,580	9,302,909	8,519,080	Teachers Retirement System
9030-813-00	Social Security	5,463,230	5,529,324	6,085,822	6,229,638	Social Security
9040-814-00	Workers Compensation	619,375	617,398	634,142	675,000	Workers Compensation
9050-815-00	Unemployment Insurance	53,616	13,582	65,000	65,000	Unemployment Insurance
9060-816-00	Health Insurance	11,688,662	11,814,646	13,021,722	14,331,732	Health Insurance, Buyback, & Medicare Reimbursement
9070-817-00	Employee Welfare Fund	1,369,135	1,418,512	1,430,277	1,406,252	District Welfare Benefits
9070-818-00	Flexible Benefits Administration	6,095	5,808	7,022	6,278	Administrative fee for the district's Flex Plan
9070-819-00	Disability Insurance	0	0	5,000	5,000	Aides disability policy
9080-818-00	Employee Assistance Program	10,000	10,000	10,000	10,000	Employee Assistance Program
9731-712-00	BAN Borrowing Interest	0	0	475,000	475,000	BAN borrowing for Bond 2016 projects
9760-712-00	TAN Borrowing Interest	0	0	70,000	70,000	TAN Borrowing on \$5 Million
9789-600-00	Energy Performance Contract: Principal	212,881	222,270	232,071	242,309	2003 Energy Performance Contract
9789-700-00	Energy Performance Contract: Interest	62,916	53,527	43,726	33,492	2003 Energy Performance Contract
9901-930-00	Transfer to Food Service Fund	25,000	20,000	10,000	25,000	Interfund transfer to support the district's school lunch program
9901-950-00	Transfer to Special Aid Fund: Summer School	215,835	183,911	148,500	200,000	Summer Special Education program (56 in-district students) - based on Governor's proposed budget
9901-960-00	Transfer to Debt Service Fund: Principal	1,630,704	1,715,224	1,792,056	1,877,253	District & Library bonds
9901-961-00	Transfer to Debt Service Fund: Interest	598,700	541,935	484,425	417,206	District & Library bonds
9950-900-00	Transfer to Capital Fund: Capital Projects	1,434,966	6,898,770	2,700,000	2,000,000	Playground Equipment Replacement, POBSMS Boys Locker Room Locker Replacement, Mattlin Boys/Girls Locker Room Refurbishment, Locker Replacement at Stratford Rd., Mattlin Elevator Lift Replacement (2), JFK Pool Emergency Egress Doors, Stratford Rd. Tennis Court Renovation, Stratford Rd. Safety/Smoke Doors, Completion of Replacement of Mattlin Atrium Skylights, Girls Softball Field Refurbishment, Window Treatments/Blinds, Mattlin Asphalt/Concrete Replacement

\$35,817,612	\$42,385,834	\$39,506,906	\$39,187,121
---------------------	---------------------	---------------------	---------------------

18.3%	-6.8%	-0.8%
-------	-------	-------

Plainview-Old Bethpage CSD / Revenue Budget 2016-2017

Superintendent's Budget-February 12 2016

	2015/16 Budget	2016/17 Budget	Amount Change	Percent Change
STATE AID:				
FOUNDATION AID & OTHER	17,410,765	18,778,838	1,368,073	
GAP ELIMINATION ADJUSTMENT	(1,060,809)	(732,329)	328,480	
TOTAL STATE AID	16,349,956	18,046,509	1,696,553	10.4%
OTHER REVENUE:				
CONTINUING ED TUITION	38,000	38,000	0	
STUDENT FEE / TEXTBOOKS	126,900	126,900	0	
DAY SCHOOL TUITION	48,553	48,553	0	
OTHER CHARGES - SERV	80,000	80,000	0	
INTEREST & EARNING	85,000	85,000	0	
RENT: DIST PROPERTY	982,673	1,053,334	70,661	
HEALTH SERVICES	57,000	57,000	0	
MISCELLANEOUS	400,000	400,000	0	
INTERFUND REVENUES	75,000	75,000	0	
PMTS IN LIEU OF TAXES**	3,256,449	2,977,483	(278,966)	
TOTAL OTHER REVENUE	5,149,575	4,941,270	(208,305)	-4.0%
Appropriated Fund Balance				
Appropriated from Unemployment Reserve	2,658,000	2,658,000	0	0.0%
	65,000	65,000	0	0.0%
Appropriated from ERS Reserve (ERS: Employee Retirement System)				
	1,700,000	2,598,881	898,881	52.9%
Appropriated from EBAL Reserve (EBAL: Employee Benefit Accrued Liability)				
	344,021	200,000	(144,021)	-41.9%
TOTAL USE OF RESERVES	4,767,021	5,521,881	754,860	15.8%
REAL PROPERTY TAX*				
	119,710,657	119,980,417	269,760	0.23%
* 2015-16 Real Property Tax Levy has been restated as per NC Assessor's Office to reflect the deduction of 15-16 LIPA PILOTS from Tax Levy				
TOTAL Budget	146,035,602	148,490,077	2,454,475	1.68%



POB Schools: A Smart Investment

Thank You

