



**LIGHTING THE
WAY FORWARD**

*2021-2022 Budget Presentation
Central Offices*

Board of Education & District Clerk

<u>Budget Account</u>	<u>Description</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Adopted Budget</u>	<u>2021-2022</u> <u>Proposed</u>
1010-430-00-00-00	BOE Conference & Travel	23,700.00	13,492.00	33,500.00	33,500.00
1010-441-00-00-00	BOE Negotiation Service	64,999.00	68,498.00	68,500.00	70,500.00
	Notes: Attorney fees				
1010-502-00-00-00	BOE Supplies	4,013.00	24,074.00	4,260.00	3,920.00
1060-400-00-00-00	Contractual Vote Tellers	4,115.00	3,994.00	5,190.00	7,680.00
	Notes: Workers at budget vote				
1060-402-00-00-00	Advertising Fees	17,289.00	17,030.00	23,050.00	23,050.00
	Notes: Advertisement of the budget vote				
1060-420-00-00-00	Machine Rental/Transport	2,048.00	0.00	2,700.00	2,700.00
	Notes: Voting machines				
1060-502-00-00-00	Materials & Supplies	1,807.00	1,396.00	3,350.00	3,350.00
	Notes: BOE & annual vote				
1920-415-00-00-00	BOE Memberships	21,609.00	21,866.00	22,900.00	22,775.00
Total GENERAL FUND		139,580.00	150,350.00	163,450.00	167,475.00

Superintendent

<u>Budget Account</u>	<u>Description</u>	<u>2018/19</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Adopted</u>	<u>2021-2022</u> <u>Proposed</u>
1240-430-00-50-00	Conference & Travel	0.00	7,270.00	9,000.00	7,200.00
	Notes: Superintendent's conference & travel				
1240-430-50-00-00	Conference & Travel	9,878.00	0.00	0.00	0.00
	Notes: Superintendent's conference & travel				
1240-455-00-50-00	Assoc Dues & Memberships	0.00	4,323.00	4,750.00	4,750.00
	Notes: Superintendent's dues and memberships				
1240-455-50-00-00	Assoc Dues & Memberships	3,999.00	0.00	0.00	0.00
	Notes: Superintendent's dues & memberships				
1240-502-00-50-00	Materials & Supplies	0.00	3,507.00	4,200.00	4,200.00
	Notes: Superintendent's office supplies				
1240-502-50-00-00	Materials & Supplies	4,101.00	0.00	0.00	0.00
	Notes: Superintendent's office supplies				
Total GENERAL FUND		17,978.00	15,100.00	17,950.00	16,150.00

Human Resources

<u>Budget Account</u>	<u>Description</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Adopted Budget</u>	<u>2021-2022</u> <u>Proposed</u>
1420-441-00-00-00	Legal Fees - Retainer	81,000.00	82,502.00	82,000.00	82,500.00
1421-441-00-00-00	Legal Fees - Extra Svcs	293,099.00	369,931.00	300,000.00	360,000.00
1430-421-00-55-00	Residency Consultant	3,484.00	0.00	5,000.00	5,000.00
	Notes: Verification of new district students				
1430-430-00-55-00	Conference & Travel	5,470.00	5,626.00	11,020.00	11,020.00
	Notes: Human Resources office conference & travel				
1430-449-00-55-00	Contractual and Other	4,750.00	24,748.00	15,000.00	15,000.00
	Notes: Consultants and staff trainers				
1430-490-00-55-00	BOCES Advertising	49,266.00	23,943.00	70,102.00	25,000.00
	Notes: Human Resources advertising with BOCES/NY Times				
1430-491-00-55-00	BOCES Substitute Mgt Sys	7,800.00	7,800.00	8,034.00	7,891.00
	Notes: AESOP sub calling service				
1430-499-00-55-00	BOCES Teacher Certificati	12,663.00	4,550.00	4,690.00	4,738.00
	Notes: Provides service to districts ensuring teachers are properly certified				
1430-502-00-55-00	Materials & Supplies	2,379.00	671.00	7,160.00	7,160.00
	Notes: Supplies for training				
1430-590-00-55-00	Equipment under \$1,000	0.00	737.00	1,000.00	1,000.00
1480-449-00-54-00	Public Relations Consulta	69,600.00	69,600.00	69,600.00	72,000.00
1480-468-00-54-00	District Newsletter Print	27,643.00	25,204.00	27,943.00	27,943.00
	Notes: Printing costs for six district newsletters and ads in the Pennysaver				
1480-502-00-54-00	HR Materials & Supplies	4,345.00	3,717.00	5,617.00	5,617.00
Total GENERAL FUND		561,499.00	619,029.00	607,166.00	624,869.00

Business Office

<u>Budget Account</u>	<u>Description</u>	<u>2018-2019</u> <u>Actual</u>	<u>2019-2020</u> <u>Actual</u>	<u>2020-2021</u> <u>Adopted Budget</u>	<u>2021-2022</u> <u>Proposed</u>
1310-260-00-51-00	Equipment Notes: Miscellaneous equipment	0.00	2,790.00	5,000.00	5,000.00
1310-401-00-51-00	Postage	70,228.00	73,557.00	82,850.00	82,850.00
1310-402-00-51-00	Advertising Bids Notes: Advertising bids for capital projects, etc.	9,810.00	5,306.00	10,000.00	10,000.00
1310-412-00-51-00	Maintenance Contracts Notes: Check folder sealer maintenance contract	897.00	897.00	925.00	925.00
1310-420-00-51-00	Postal Equipment Rental	0	2,560.00	5,000.00	5,000.00
1310-420-51-00-00	Postal Equipment Rental	3,110.00	255	0	0
1310-430-00-51-00	Conference & Travel Notes: Business office conference & travel	4,722.00	7,646.00	6,900.00	6,900.00
1310-437-00-51-00	Fixed Asset Inventory Notes: Fixed assets update - required annually	2,660.00	2,720.00	4,500.00	4,500.00
1310-446-00-51-00	Bid Services/Contracts Notes: Cooperative bidding services	12,440.00	12,680.00	12,800.00	12,800.00
1310-449-00-51-00	Consultant Services Notes: Medical claims consultants, 403b compliance firm, accounting services, state aid review, ACA compliance	127,706.00	118,013.00	154,135.00	155,785.00
1310-460-00-51-00	Computer Software Notes: WinCap financial software system	67,378.00	46,225.00	92,642.00	53,700.00
1310-495-00-51-00	BOCES Coop Bidding Svcs Notes: GASB 45 & state aid planning	14,539.00	17,421.00	21,875.00	18,037.00
1310-502-00-51-00	Business Office Supplies	6,553.00	7,762.00	6,740.00	6,740.00
1310-506-00-51-00	Computer Supplies Notes: Check stock & toner	1,951.00	3,280.00	2,200.00	2,700.00
1310-580-00-51-00	Copy Paper - Central Adm	2,648.00	3,995.00	4,900.00	4,000.00
1310-581-00-51-00	Copier Supplies	484	0	500	0
1310-590-51-00-00	Equipment under \$1,000	3,093.00	0	0	0
1320-441-00-00-00	Internal Auditor	30,705.00	24,340.00	27,000.00	27,000.00
1320-442-00-00-00	External Auditor Fees	50,300.00	45,500.00	47,300.00	48,250.00
1320-443-00-00-00	Contractual and Other Notes: Claims auditor services	28,290.00	24,828.00	28,290.00	25,010.00
1325-445-00-00-00	Adm Charge - Debt Service Notes: Fiscal advisors & bond counsel for TAN borrowing & SEC disclosure	125,025.00	16,350.00	28,675.00	9,600.00
Total GENERAL FUND		562,539.00	416,125.00	542,232.00	478,797.00

Vote!

When and Where?

Tuesday, May 18, 2021

6am – 9pm

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

www.pobschools.org *for more information*



*A Smart Investment
Thank You!*

