



Plainview-Old Bethpage CSD
2019-2020
Central Services
Employee Benefits
Debt Service
Inter-fund Transfer

March 25, 2019

Central Services

Budget Account	Description	2016/17 Actual	2017-2018 Actual Expenditure	2018-2019 Adopted Budget	2019-2020 Proposed Budget
1670 Central Printing & Mailing					
1670-488-00-00-00	Central Printing Service Notes: Districtwide printing	23,038	26,438	34,000	-
1670-490-00-00-00	BOCES Printing Service Notes: BOCES printing services	1,068	515	660	660
1670 Function Subtotal		24,104	26,953	34,660	660
Total GENERAL FUND		24,104	26,953	34,660	660
1680 Central Data Processing					
1680-497-00-51-00	BOCES DATA PROCESSING	-	-	-	790,792
1680-497-51-00-00	BOCES DATA PROCESSING Notes: Student Management System, Data Warehouse, statewide data collection, Board Docs, BOLD Election system	579,393	592,753	854,500	-
1680 Function Subtotal		579,393	592,753	854,500	790,792
Total GENERAL FUND		579,393	592,753	854,500	790,792

Central Services

Budget Account	Description	2016/17 Actual	2017-2018 Actual Expenditure	2018-2019 Adopted Budget	2019-2020 Proposed Budget
1910 Unallocated Insurance					
1910-260-00-00-00	Equipment Loss Notes: Damaged equipment - insurance		5,000	5,000	5,000
1910-435-00-00-00	Unallocated Insurance Notes: NYSIR - General liability coverage	620,794	633,308	635,557	648,300
1910 Function Subtotal		620,794	638,308	640,557	653,300
1911 STUDENT ACCIDENT					
1911-435-00-00-00	Student Accident Coverag Notes: Student accident insurance	39,666	32,052	35,800	36,000
1911 Function Subtotal		39,666	32,052	35,800	36,000
1920 School Association Dues					
1920-415-00-00-00	Memberships - BOE Notes: Board of Education memberships	20,861	21,120	21,542	22,400
1920 Function Subtotal		20,861	21,120	21,542	22,400
1930 Judgments and Claims					
1930-469-00-00-00	Judgments & Claims Notes: Judgments & Claims	13,390	23,275	30,000	30,000
1930 Function Subtotal		13,390	23,275	30,000	30,000
1981 BOCES Administrative Costs					
1981-491-00-00-00	BOCES Administrative Svcs Notes: BOCES admin, rent & capital projects	705,479	715,118	708,366	728,623
1981 Function Subtotal		705,479	715,118	708,366	728,623
Total GENERAL FUND		1,400,190	1,429,873	1,436,265	1,470,323

Employee Benefits

Budget Account	Description	2016/17 Actual	2017-2018 Actual Expenditure	2018-2019 Adopted Budget	2019-2020 Proposed Budget
9010 State Retirement					
9010-810-00-00-00	Employee Benefits Notes: Employee Retirement System	2,278,687	2,405,572	2,672,580	2,896,307
	9010 Function Subtotal	2,278,687	2,405,572	2,672,580	2,896,307
9020 Teachers' Retirement					
9020-811-00-00-00	Employee Benefits Notes: Teachers Retirement System	7,302,811	6,199,856	7,723,911	6,951,688
	9020 Function Subtotal	7,302,811	6,199,856	7,723,911	6,951,688
9030 Social Security					
9030-813-00-00-00	Employee Benefits Notes: Social Security	5,920,751	5,971,389	6,523,843	6,844,588
	9030 Function Subtotal	5,920,751	5,971,389	6,523,843	6,844,588
9040 Workers' Compensation					
9040-814-00-00-00	Employee Benefits Notes: Workers' compensation	684,029	717,719	791,677	804,499
	9040 Function Subtotal	684,029	717,719	791,677	804,499
9050 Unemployment Insurance					
9050-815-00-00-00	Employee Benefits Notes: Unemployment insurance	15,283	33,105	85,000	45,000
	9050 Function Subtotal	15,283	33,105	85,000	45,000

Employee Benefits

Budget Account	Description	2016/17 Actual	2017-2018 Actual Expenditure	2018-2019 Adopted Budget	2019-2020 Proposed Budget
9060 Hospital, Medical, Dental Insurance					
9060-816-00-00-00	Employee Benefits Notes: Health insurance, buyback & medicare reimbursemet	14,064,471	14,609,436	16,632,044	16,993,858
9060 Function Subtotal		14,064,471	14,609,436	16,632,044	16,993,858
9070 Union Welfare Benefits					
9070-817-00-00-00	Employee Benefits Notes: District welfare benefits	1,527,396	1,588,679	1,619,881	1,800,010
9070-818-00-00-00	Employee Benefits Notes: Administrative fee for the district's flex plan	5,168	4,898	6,075	6,075
9070-819-00-00-00	Disability Benefits Insur Notes: Aides disability policy	-	-	5,000	5,000
9070 Function Subtotal		1,532,564	1,593,577	1,630,956	1,811,085
9080 Employee Assistance					
9080-818-00-00-00	Employee Benefits Notes: Employee Assistance Program	10,000	10,000	10,000	10,000
9080 Function Subtotal		10,000	10,000	10,000	10,000
Total GENERAL FUND		31,808,596	31,540,654	36,070,011	36,357,025

Debt Service

Budget Account	Description	2016/17 Actual	2017-2018 Actual Expenditure	2018-2019 Adopted Budget	2019-2020 Proposed Budget
9731 Bond Antic Notes-School Constructio					
9731-612-00-00-00	BAN Principal	-	-	700,000	-
9731-712-00-00-00	BAN Interest Notes: BAN Interest	-	297,500	654,700	-
9731 Function Subtotal		-	297,500	1,354,700	-
9760 Tax Anticipation Notes					
9760-712-00-00-00	Interest Notes: TAN borrowing on \$5 million	-	-	70,000	70,000
9760 Function Subtotal		-	-	70,000	70,000
9789 Debt: Energy Perf.					
9789-600-00-00-00	Serial Bond Principal Notes: 2003 Energy Performance Contract	242,306	252,991	264,149	-
9789-700-00-00-00	Serial Bond Interest Notes: 2003 Energy Performance contract	33,492	22,806	11,649	-
9789 Function Subtotal		275,798	275,797	275,798	-
Total GENERAL FUND		275,798	573,297	1,700,498	70,000

Inter-fund Transfers

Budget Account	Description	2016/17	2017-2018	2018-2019	2019-2020
		Actual	Actual Expenditure	Adopted Budget	Proposed Budget
9901 Transfer to Other Funds					
9901-930-00-00-00	Transfer to School Lunch Notes: Interfund transfer to support the district's school lunch program	25,000	25,000	25,000	15,000
9901-950-00-00-00	Interfund Trans-Spec Aid Notes: Summer Special Education program based on Governor's proposed budget	200,000	198,262	200,000	200,000
9901-960-00-00-00	Transfer-Debt Srv Fund Notes: District & Library bonds	1,877,253	1,967,004	2,040,000	3,520,000
9901-961-00-00-00	Transfer-Debt Srv Fund Notes: District & Library bonds	417,206	342,431	1,176,691	1,588,488
9901 Function Subtotal		2,519,459	2,532,697	3,441,691	5,323,488
9950 Transfer to Capital Fund					
9950-900-00-00-00	Other Interfund Transfers	2,000,000	6,600,000	2,100,000	2,000,000
9950 Function Subtotal		2,000,000	6,600,000	2,100,000	2,000,000
Total GENERAL FUND		4,519,459	9,132,697	5,541,691	7,323,488



Questions?





A Smart Investment
THANK YOU!