



Plainview-Old Bethpage CSD 2018-2019 Undistributed/Benefits/Debt Service

March 26, 2018



UNDISTRIBUTED/BENEFITS/DEBT SERVICE

BUDGET ACCOUNT	DESCRIPTION	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2018-2019 PROPOSED	DETAIL
9010-810-00-00-00	Employee Benefits	2,260,773.00	2,278,687.00	2,767,699.00	2,672,580.00	Employee Retirement System
9020-811-00-00-00	Employee Benefits	8,206,803.00	7,302,811.00	7,149,850.00	7,723,911.00	Teachers Retirement System
9030-813-00-00-00	Employee Benefits	5,720,186.00	5,920,751.00	6,449,638.00	6,501,600.00	Social Security
9040-814-00-00-00	Employee Benefits	619,573.00	684,029.00	762,801.00	791,677.00	Workers' compensation
9050-815-00-00-00	Employee Benefits	9,689.00	15,283.00	25,000.00	85,000.00	Unemployment insurance
9060-816-00-00-00	Employee Benefits	12,733,082.00	14,064,471.00	15,801,852.00	16,632,044.00	Health insurance, buyback & medicare reimbursemet
9070-817-00-00-00	Employee Benefits	1,430,422.00	1,527,396.00	1,521,202.00	1,619,881.00	District welfare benefits
9070-818-00-00-00	Employee Benefits	5,310.00	5,168.00	6,278.00	6,075.00	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	Aides disability policy
9080-818-00-00-00	Employee Benefits	10,000.00	10,000.00	10,000.00	10,000.00	Employee Assistance Program
9731-612-00-00-00	BAN Principal	0.00	0.00	0.00	700,000.00	BAN Principal
9731-712-00-00-00	BAN Interest	0.00	0.00	297,500.00	654,700.00	BAN Interest
9760-712-00-00-00	TAN Interest	0.00	0.00	70,000.00	70,000.00	TAN borrowing on \$5 million
9789-600-00-00-00	Serial Bond Principal	232,071.00	242,306.00	252,992.00	264,149.00	2003 Energy Performance Contract
9789-700-00-00-00	Serial Bond Interest	43,726.00	33,492.00	22,806.00	11,649.00	2003 Energy Performance contract
9901-930-00-00-00	Transfer to School Lunch	10,000.00	25,000.00	25,000.00	25,000.00	Notes: Interfund transfer to support the district's school lunch program
9901-950-00-00-00	Interfund Trans-Spec Aid	223,331.00	200,000.00	200,000.00	200,000.00	Notes: Summer Special Education program based on Governor's proposed budget
9901-960-00-00-00	Transfer-Debt Srv Fund	1,792,056.00	1,877,253.00	1,967,004.00	2,040,000.00	Notes: District & Library bonds
9901-961-00-00-00	Transfer-Debt Srv Fund	484,425.00	417,206.00	342,431.00	1,176,691.00	Notes: District & Library bonds
9950-900-00-00-00	Other Interfund Transfers	8,139,000.00	2,000,000.00	2,000,000.00	1,300,000.00	Transfer to capital
Total GENERAL FUND		41,920,447.00	36,603,853.00	39,677,053.00	42,489,957.00	
			-13%	8%	7%	



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