



***Plainview-Old Bethpage CSD
2016-2017
Superintendent's Proposed Budget
February 22, 2016***

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



Excellence in Education



BOARD OF EDUCATION & DISTRICT CLERK

ACCOUNT	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	Details
1010-430-00-00-00	Conference & Travel	28,033	16,045	18,500	33,500	BOE Conference & Travel
1010-441-00-00-00	BOARD NEGOTIATION SERVICE	62,500	62,500	62,500	62,500	Attorney fees - Negotiations
1010-502-00-00-00	Board Supplies	4,612	4,125	3,595	3,645	Supplies for the Board of Education
1060-400-00-00-00	Contractual Vote Tellers	7,458	10,256	5,425	7,035	Workers at Budget Vote
1060-402-00-00-00	Advertising Fees	14,445	32,543	15,600	15,600	Advertisement of the budget vote
1060-420-00-00-00	Machine Rental/Transport	3,650	5,200	3,600	12,800	Rental of voting machines
1060-502-00-00-00	Materials & Supplies	1,229	327	10,890	10,890	Material & supplies - Board of Education & Annual Vote including new paper ballots
1920-415-00-00-00	Memberships - BOE	20,357	20,638	21,225	20,988	Board of Education memberships
		<u>\$142,284</u>	<u>\$151,634</u>	<u>\$141,335</u>	<u>\$166,958</u>	

6.6% -6.8% 18.1%

SUPERINTENDENT

ACCOUNT	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	Details
1240-430-50-00-00	Conference & Travel	7,316	6,314	6,000	6,000	Superintendent's conference and travel
1240-455-50-00-00	Assoc Dues & Memberships	2,777	3,462	4,750	4,750	Superintendent's dues & memberships
1240-502-50-00-00	Materials & Supplies	2,898	4,172	3,806	3,800	Superintendent's office supplies
		\$12,991	\$13,948	\$14,556	\$14,550	
			7.4%	4.4%	0.0%	

Human Resources

ACCOUNT	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	Details
1420-441-00-00-00	Legal Fees - Retainer	74,500	74,500	76,000	76,500	Attorney fees-retainer
1421-441-00-00-00	Legal Fees - Extra Svcs	376,913	338,788	420,000	420,000	Attorney fees - extra services
1430-260-55-00-00	Equipment	5,146	1,514	6,500	5,000	Two file cabinets & tablets to be used for emergency backup
1430-402-55-00-00	Advertising Fees	0	0	2,000	2,000	Advertisements of open positions within the district
1430-421-55-00-00	Residency Consultant	0	0	5,000	5,000	Verification of new district students
1430-430-55-00-00	Conference & Travel	4,669	4,105	4,200	5,700	Conference & Travel - HR Dept.
1430-449-55-00-00	Contractual & Other	11,750	150	12,000	15,000	Personnel Services
1430-502-55-00-00	Materials & Supplies	2,188	2,537	3,000	4,370	Supplies for HR Dept
1480-449-54-00-00	Public Relations Consulta	64,800	66,000	68,500	67,200	Public Relations consultant
1480-468-54-00-00	District Newsletter Print	20,895	23,394	23,943	23,943	Printing costs for six district newsletters and ads in the Pennysaver
1480-502-54-00-00	Materials & Supplies	2,969	3,266	3,500	3,500	Supplies for attendance, registration, & labels for Asst Sup't for HR
2805-552-55-00-00	Supplies - Attendance	0	0	0	0	Attendance supplies

	\$563,830	\$514,254	\$624,643
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	\$628,213
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-8.8%

21.5%

0.6%

Business Office

ACCOUNT	DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	Details
1310-260-51-00-00	Equipment	3,218	1,344	57,885	5,000	Miscellaneous districtwide equipment purchases
1310-401-51-00-00	Postage	57,960	62,898	78,100	78,100	Mailing costs - reduction from earlier years due to green initiative
1310-402-51-00-00	Advertising Bids	3,589	5,447	6,750	5,000	Advertising bids for capital projects, etc.
1310-412-51-00-00	Contractual Repair	53,179	891	790	850	Check folder sealer maintenance contract (Accting services moved to 1310.449.51)
1310-420-51-00-00	Equipment Rental	3,108	3,727	3,837	5,550	Postage machine for the district
1310-430-51-00-00	Conference & Travel	3,345	4,303	3,225	6,900	Business Office conference & travel
1310-437-51-00-00	Fixed Asset Inventory	2,590	2,510	750	3,310	Fixed Assets update - required annually. Decrease due to NYSIR funding physical inventory count every 5 years
1310-446-51-00-00	Bid Services/Contracts	12,260	12,260	12,260	12,500	Cooperative Bidding Services
1310-449-51-00-00	Consultant Services	27,800	44,958	98,408	97,175	Medicaid Claims Consultants, 403b Compliance Firm, Accounting Services, Increase due to ACA Compliance, State Aid Review (Accting Services paid from 1310-412 in 13/14 & prior year)
1310-460-51-00-00	Computer Software	34,939	37,947	39,076	40,123	WinCap Financial Software System
1310-502-51-00-00	Office Supplies	3,377	4,995	4,698	4,698	Supplies for the Business Office
1310-506-51-00-00	Computer Supplies	2,221	1,453	2,656	2,006	Check stock & toner
1310-580-51-00-00	Copy Paper - Central Adm	7,097	7,569	8,400	8,400	Xerox paper for Central Office
1310-581-51-00-00	Copier Supplies	705	684	720	360	Supplies for copiers
1320-441-00-00-00	Internal Auditor	28,214	26,142	27,000	27,000	Internal Auditor fees
1320-442-00-00-00	External Auditor Fees	51,700	47,200	53,500	54,400	External Auditor fees
1320-443-00-00-00	Claims Auditing Services	0	26,580	32,000	32,000	Claims Auditor Services (previously budgeted in code 1320.160)
1325-445-00-00-00	Admin Charge - Debt Services	2,650	2,650	7,650	21,650	Fiscal Advisors & Bond Counsel for TAN borrowing & SEC disclosure

	\$297,952	\$293,558	\$437,705	\$405,022
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	-1.5%	49.1%	-7.5%
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POB Schools: A Smart Investment

Thank You

