

4.1.4

Finance Committee Meeting
December 6, 2018

Attendees: Joe Phelan, Tom Burnell, Mark Fleischhauer, Steve Jenkins, Liz Raum

New Accounting Software – Tom reviewed his decision process in deciding to go with Finance Manager for the new accounting software. He will go to Pine Plains to see how their migration to Finance Manager went and if there are any pitfalls or data massaging prior to upload that would avoid some issues later on. Finance Manager costs \$54,809 and will be BOCES aidable.

The committee will review electronic templates of other districts budgets to come up with a format for Rhinebeck. Tom to email out some examples for the committee to review and provide a template for him to use for the 2019-2020 public and board reports.

We discussed ANIE negotiations which are scheduled for Dec10.

Next Meeting: January 3, 2019, February 6, 2019

Respectfully submitted by Steve Jenkins

FINANCE COMMITTEE MEETING

AGENDA

December 6, 2018

New Business

1. Accounting Software Update
2. 2019-20 Budget Format (Haldane & Ken-Ton)
3. ANIE Negotiations

Next Meetings:

**January 3, 2019
1:00 in District Office Conference Room**

**February 1, 2019
1:00 in District Office Conference Room**



FINANCE MANAGER

Mid-Hudson Regional Information Center (MHRIC)

175 Route 32 North

New Paltz, NY 12561

P: (845) 255-1450 F: (845) 255-9104

November 2, 2018

Document for Discussion

Rhinebeck Central School District

Implementation & Support for nVision

B. Katherine Goodyear, Financial Services Manager

255-1450 x1330 kgoodyear@mhric.org

*nVision Base Package

Offer expires December 31, 2018

** one time charge

Base package includes: Accounting, Payroll, Human Resources, Budget & Negotiations

**nVision Base Package

nVision Basic Annual Maintenance

MHRIC Annual Support-Basic

Requisition

nVision Annual Maintenance-Requisition

MHRIC Initial training and support-Requisition

MHRIC Annual Support-Requisition

Requisition

** nVision Implementation

Standard Conversion Fee - Tier 1

** nVision Training Package (to be completed in partnership with MHRIC)

Hosting at MHRIC

Initial Citrix Licenses

Annual Citrix license

Total One-Time Charges

Total Annual Charges

Grand Total Estimated

	One-Time Charges	Annual Charge
	\$ 12,000	\$
nVision Base Package		4,225
nVision Basic Annual Maintenance		10,996
MHRIC Annual Support-Basic	3,000	
Requisition		1,056
nVision Annual Maintenance-Requisition		
MHRIC Initial training and support-Requisition	6,548	
MHRIC Annual Support-Requisition		3,084
Requisition		
** nVision Implementation	2,400	
Standard Conversion Fee - Tier 1		
** nVision Training Package (to be completed in partnership with MHRIC)	11,500	
Hosting at MHRIC		\$2,600 per year
Initial Citrix Licenses		TBD
Annual Citrix license		TBD
Total One-Time Charges	\$ 35,448	
Total Annual Charges		\$ 19,361
Grand Total Estimated		\$ 54,809

Please sign below, in order for the Mid-Hudson Regional Information Center (MHRIC) to amend the Rhinebeck Central School District service request for 2019-2020 in the amount of:

\$ 54,809

Superintendent and Business Official

(authorized signature and date)

Mid-Hudson Regional Information Center (MHRIC)
 175 Route 32 North
 New Paltz, NY 12561
 P: (845) 255-1450 F: (845) 255-9104

11/5/2018



Proposal to sign
Proposal for: Rhinebeck Central School District
Purpose: Support for WinCap
Prepared by: B. Katherine Goodyear, Financial Services Manager
Contact: 255-1450x1330 kgoodyea@mhric.org

	Units	Cost per Unit	First Year		WinCap Total
			Costs 2018-19	Annual Maintenance 2018-19	
WinCap Bundle Level 3	1	21570	21,570		21,570.00
Includes Accounting, Payroll, Attendance, HR					-
Enhanced Reporting, Advanced AP, Online shopping, Benefits					-
WinCap Bundle Level 3 Annual Maintenance, Benefits	1	4,745		4,745	4,745.00
WinCap Hosting					-
Employee Self Service Annual Hosting	250	6.25		1,563	1,562.50
Annual Hosting for Web Reqs	100	6.00		600	600.00
Setup & conversion , expenses not included	10	1,000	10,000		10,000.00
Onsite training, expenses not included	10	2,000	20,000		20,000.00
MHRIC Annual Support	1	29,322		29,322	29,322.00
Extra Modules MHRIC support	1	2,039		2,039	2,039.00
Total WinCap 2019-20 charges			\$ 51,570	\$ 38,269	\$ 89,838.50

Please sign below, in order for the Mid-Hudson Regional Information Center (MHRIC) to amend the Rhinebeck Central School District service request for 2019-2020 in the amount of :

\$ 89,838.50

 Superintendent and Business Official

 (authorized signature and date)

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11/5/2018



Proposal to sign
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Purpose: Support for WinCap
Prepared by: B. Katherine Goodyear, Financial Services Manager
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	Units	Cost per Unit	First Year		WinCap Total
			Costs 2018-19	Annual Maintenance 2018-19	
WinCap Bundle Level 2	1	17385	17,385		17,385.00
Includes Accounting, Payroll, Attendance, HR Enhanced Reporting, Advanced AP, Online shopping					-
WinCap Bundle Level 2 Annual Maintenance	1	3,825		3,825	3,825.00
WinCap Hosting					-
Employee Self Service Annual Hosting	250	6.25		1,563	1,562.50
Annual Hosting for Web Reqs	100	6.00		600	600.00
Setup & conversion , expenses not included	10	1,000	10,000		10,000.00
Onsite training, expenses not included (with MHRIC)	10	2,000	20,000		20,000.00
MHRIC Annual Support	1	29,322		29,322	29,322.00
Extra Modules MHRIC support					-
Total WinCap 2018-19 charges			\$ 47,385	\$ 35,310	\$ 82,694.50

Please sign below, in order for the Mid-Hudson Regional Information Center (MHRIC) to amend the Rhinebeck Central School District service request for 2019-2020 in the amount of:

\$ 82,694.50

 Superintendent and Business Official
 (authorized signature and date)

