

EDINBURG COMMON SCHOOL

Adopted Budget 2020-2021

Board of Trustees

Michael Evans
Angela Ludwig
James Lowerre

Superintendent

Michelle Ellis
School Business Manager
Sandy L. Moore

BUDGET CODE		ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED TOTAL	DESCRIPTION
		2019-2020	ADMIN.	PROGRAM	CAPITAL		
<u>GENERAL SUPPORT</u>							
Board of Trustees							
1010.4	Contractual	3,300	3,300			3,300	Policy, Law Updates, Legal Notices, Conf.
1010.45	Supplies	1,550	1,550			1,550	Supplies
District Clerk							
1040.16	Non-Instructional Salary	750	750			750	Clerk
District Meeting							
1060.16	Non-Instructional Salary	400	425			425	Election Inspectors
1060.4	Contractual	650	950			950	Legal Notices, Voting Machine Custodian
1060.45	Supplies	100	150			150	Paper, Ballots, Absentee Mailings
Central Administration							
1240.15	Salary	89,100	86,500			86,500	Superintendent Contract
1240.16	Non-Instructional Salary	45,000	45,000			45,000	Office Staff, Substitutes
1240.4	Contractual	7,000	6,000			6,000	Conferences, NYSCOSS, Software Maint.
1240.45	Supplies	6,500	8,000			8,000	Office Supplies, Postage, Ink, Toner, Mileage

BUDGET CODE		ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED TOTAL	DESCRIPTION
		2019-2020	ADMIN.	PROGRAM	CAPITAL		
Finance							
1310.16	Non-Instructional Salary	43,000	45,000			45,000	Business Manager/Treasurer Contract
1310.4	Contractual	9,500	9,750			9,750	Software Maintenance, Conferences
1310.45	Supplies	4,225	4,500			4,500	Office Supplies, Six Day Budget Notice
1310.49	HFM BOCES	3,500	3,600			3,600	Questar Services
Auditing							
1320.4	Contractual	10,500	10,500			10,500	Independent Auditors
Tax Collector							
1330.16	Non-Instructional Salary	2,000	2,000			2,000	Tax Collector
1330.45	Supplies	4,250	4,500			4,500	Software Maintenance, Postage, Supplies
Legal							
1420.4	Contractual	16,000	16,000	3,000		19,000	Legal Counsel/Negotiations
Personnel							
1430.49	HFM BOCES	1,750	1,750			1,750	Substitute Services Contract
Records Management							
1460.16	Non-Instructional Salary	5,000	5,000			5,000	Records Management Contract
1460.45	Supplies	1,000	1,000			1,000	Supplies, Software Updates/Maintenance
Operation of Plant							
1620.16	Non-Instructional Salary	47,500			49,000	49,000	Laborer, Substitutes
1620.2	Equipment	3,000			3,000	3,000	Operation of Plant Equipment
1620.4	Contractual	55,000			56,500	56,500	Service/Maintenance Contracts
1620.401	Contractual - Oil	27,500			25,000	25,000	Fuel Oil - State Contract
1620.402	Contractual - Electric	25,000			23,000	23,000	Electricity
1620.45	Supplies	15,000			16,125	16,125	Operation of Plant Supplies

1620.49	HFM BOCES	11,000			12,500	12,500	Operation of Plant
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED	DESCRIPTION
	2019-2020	ADMIN.	PROGRAM	CAPITAL	TOTAL	

Maintenance of Plant

1621.16	Non-Instructional Salary	70,000			70,000	70,000	Cleaner, Laborer, Summer Help, Subs
1621.2	Equipment	7,500			3,000	3,000	Maintenance of Plant Equipment
1621.4	Contractual	13,500			18,500	18,500	Snowplowing, Building/Grounds, Carpet
1621.45	Supplies	11,000			13,500	13,500	Maintenance of Plant Supplies

Central Data Processing

1680.4	Contractual	5,750	6,000			6,000	IEP Direct
1680.49	HFM BOCES	13,000	9,500			9,500	Schooltool Database

Special Items

1910.4	School Insurance	27,000	27,000			27,000	School Liability Insurance
1920.4	School Association Dues	3,500	3,500			3,500	Sch. Brd. Assoc., CASDA, Super. & Curr.
1964.4	Refund Prop. Tax	350			350	350	Tax Refunds, Small Claims
1981.49	HFM BOCES	35,000	36,000			36,000	Administration/Rental/BOCES Facility

GENERAL SUPPORT

625,675	338,225	3,000	290,475	631,700	TOTAL GENERAL SUPPORT
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED TOTAL	DESCRIPTION
	2019-2020	ADMIN.	PROGRAM	CAPITAL		

INSTRUCTION

Curriculum Development

2010.4	Contractual	4,000	4,000			4,000	Staff Conferences, Workshops
2020.15	Non-Instructional Salary	500	0			0	Administrative Coverage
2060.49	HFM BOCES	4,600	0			0	Actuary- GASB 45/75 Evaluation
2070.49	HFM BOCES	11,000		41,000		41,000	School Improvement, Staff PD, Evaluations

Teaching Regular School

2110.1-12	Instruction Pre K - 6	540,000		543,000		543,000	Pre K - 6 Grade Teachers
2110.14	Substitute Teachers	8,500		8,500		8,500	Substitute Teachers, Tutors
2110.16	Non-Instructional Salary	30,500		31,500		31,500	Aides, Substitutes, Longevity
2110.2	Equipment	0		0		0	Instructional Equipment
2110.4	Contractual	83,500		90,000		90,000	Catholic Charities, Assemblies, PE
2110.45	Supplies	22,000		20,000		20,000	Classrm. Supplies, Field Trips, Sage Firewall
2110.471	Tuition	275,000		270,000		270,000	Grades 7 - 12 Tuition
2110.48	Textbooks	12,500		10,000		10,000	K-6 Textbooks
2110.49	HFM BOCES	90,000		120,000		120,000	Itinerant Tchrs., Alt. Ed., P-TECH, Music

Special Education

2250.15	Instructional Salary	82,000		65,000		65,000	Teachers- Res. Rm.
2250.16	Non-Instructional Salary	46,000		47,750		47,750	Teacher Assistant, Aides, Substitutes
2250.4	Contractual	3,000		5,000		5,000	Summer Speech/Language Services
2250.45	Supplies	1,500		1,000		1,000	Supplies: CSE, Res. Rm, Speech
2250.471	Tuition	132,500		105,000		105,000	Tuition Special Education (BP & NCS)
2250.48	Textbooks	300		300		300	Textbooks, Workbooks
2250.49	HFM BOCES	230,000		300,000		300,000	OT, PT, Special Education Programs
2280.49	HFM BOCES	80,500		75,250		75,250	Career & Technology Education Programs

BUDGET CODE		ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED TOTAL	DESCRIPTON
		2019-2020	ADMIN.	PROGRAM	CAPITAL		
Teaching Special Schools							
2330.15	Instructional Salary	6,000		4,000		4,000	Homework Club, Enrichment Program
2330.45	Supplies	500		500		500	Supplies - Pre K 3 year olds program
Library							
2610.16	Non-Instructional Salary	18,000		18,500		18,500	Library Aide, Subs, Longevity
2610.45	Supplies	500		500		500	Supplies & Materials
2610.46	Library/AV Loan	500		500		500	Books/Audio-Visual
2610.49	HFM BOCES	2,800		2,800		2,800	Resources, Courier
Computer Instruction							
2630.16	Network Manager Salary	11,525		12,000		12,000	Computer Network Manager
2630.2	Equipment	6,000		6,000		6,000	Computers and Upgrades
2630.45	Supplies	3,000		3,000		3,000	Parts, Ink, Maintenance Kits
2630.46	Software	3,000		4,500		4,500	Computer Software
2630.49	HFM BOCES	0		4,500		4,500	Neric-STAR, iReady
Health Services							
2810.49	HFM BOCES	28,000		15,000		15,000	Guidance Counselor
2815.16	Nurse Salary	28,500		28,500		28,500	School Nurse, Subs
2815.4	Contractual	1,300		1,850		1,850	School Physician
2815.45	Supplies	1,500		3,000		3,000	Nurse Office Supplies
Psychological Services							
2820.4	Contractual	2,000		2,000		2,000	Psychological Evaluations
2820.49	HFM BOCES	10,000		10,000		10,000	School Psychologist

INSTRUCTION

1,781,025	4,000	1,850,450	0	1,854,450	TOTAL INSTRUCTION
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED TOTAL	DESCRIPTION
	2019-2020	ADMIN.	PROGRAM	CAPITAL		

TRANSPORTATION

Pupil Transportation

5510.15	Supervisor Salary	23,250		21,500		21,500	Transportation Supervisor
5510.151	Manager Salary	22,250		23,250		23,250	Transportation Director and Clerk
5510.1-17	Non-Instructional Salary	118,000		123,000		123,000	Bus Drivers, Attendants, Longevity, Subs
5510.2	Equipment	1,000		1,000		1,000	Miscellaneous Equipment
5510.21	Bus Purchase	64,016			0	0	School Bus Purchase
5510.4	Contractual	48,000		48,000		48,000	Insurance, Transportation Contract
5510.45	Supplies	36,350		36,350		36,350	Diesel, Tires, Parts, Lubricants, Chains
5510.49	HFM BOCES	1,100		1,100		1,100	Driver/Attendant Training, Drug Testing
5530.45	Supplies	8,000		8,000		8,000	Bus Garage Supplies, Fuel Oil, Water Tank
5540.4	Contractual	16,000		16,000		16,000	Transportation Contracts

TRANSPORTATION

337,966	0	278,200	0	278,200	TOTAL TRANSPORTATION
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COMMUNITY SERVICE

Youth Program

7310.4	Contractual	600		600		600	Town Youth Program
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Census

8070.16	Non-Instructional Salary	450		450		450	School Census Enumerator
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COMMUNITY SERVICE

1,050	0	1,050	0	1,050	TOTAL COMMUNITY SERVICE
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2020-2021			PROPOSED	DESCRIPTION
	2019-2020	ADMIN.	PROGRAM	CAPITAL	TOTAL	

UNDISTRIBUTED EXPENSES

Employee Benefits

9010.8	State Retirement	70,000	18,375	36,750	18,375	73,500	NYS Employee Retirement System
9020.8	Teacher Retirement	110,000	15,000	85,000	0	100,000	NYS Teacher Retirement System
9030.8	FICA/Medicare	95,000	19,600	73,500	4,900	98,000	FICA/Medicare
9040.8	Workers' Compensation	27,000	4,800	16,800	2,400	24,000	Workers' Compensation Insurance
9060.8	Medical/Dental	540,000	77,250	412,000	25,750	515,000	Empire Plan, BSNENY, Dental/Vision

Interfund Transfers

9901.93	Cafeteria Program	35,000		45,000		45,000	Transfer of Subsidy to Cafeteria Program
9901.95	Special Aid Grants	100		100		100	Rounding Dollars for Grant Final Projects

UNDISTRIBUTED

877,100	135,025	669,150	51,425	855,600	TOTAL UNDISTRIBUTED
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APPROPRIATIONS

3,622,816	477,250	2,801,850	341,900	3,621,000	TOTAL APPROPRIATIONS
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Bus Reserve	25,000
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25,000	Bus Reserve
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**TOTAL AUTHORIZED
EXPENDITURE PLAN**

3,647,816

**TOTAL AUTHORIZED
EXPENDITURE PLAN**

3,646,000

**ADOPTED
2019-2020 BUDGET CATEGORIES**

625,675	GENERAL SUPPORT
1,781,025	INSTRUCTION
337,966	TRANSPORTATION
1,050	COMMUNITY SERVICE
877,100	UNDISTRIBUTED
25,000	BUS RESERVE

3,647,816 TOTAL

**PROPOSED
2020-2021 BUDGET CATEGORIES**

631,700	GENERAL SUPPORT
1,854,450	INSTRUCTION
278,200	TRANSPORTATION
1,050	COMMUNITY SERVICE
855,600	UNDISTRIBUTED
25,000	BUS RESERVE

3,646,000 TOTAL

ESTIMATED REVENUES

BUDGET CODE		ADOPTED
		2019-2020
1090	Penalties	2,500
2401	Interest Earnings	1,000
2701	Refunds	22,000
2770	Unclassified	100
3101	State Aid	778,000
3102	Lottery Aid	33,000
3106	Small Government Assistance	53,000
3103	HFM BOCES Aid	35,000
3260	Textbook Aid	4,500
3262	Software Aid	1,000
3263	Library Loan Program	400

PROPOSED
2020-2021
4,000
1,000
25,000
100
807,000
33,000
53,000
35,000
4,500
1,000
400

DESCRIPTION
Penalties of Unpaid School Taxes
Interest Earnings - Savings/Certificates of Deposits
Return of HFM BOCES Excess Prior Year
Miscellaneous (photocopies, rebates, etc.)
State Aid
Lottery Aid
Small Government Assistance Aid
Hamilton/Fulton/Montgomery BOCES Aid
Textbook Aid
Computer Software Aid
Library Book Loan Program Aid

ESTIMATED REVENUES

930,500

964,000

TOTAL ESTIMATED REVENUES

**ADOPTED 2019-2020
REVENUE TOTALS**

REVENUE	930,500
ESTIMATED FUND BALANCE	355,000
ESTIMATED REAL PROP. TAX	2,298,300
BUS RESERVE FUNDS	64,016
OTHER RESERVES	0
TOTAL	<u>3,647,816</u>

**PROPOSED 2020-2021
REVENUE TOTALS**

964,000 REVENUE
355,000 ESTIMATED FUND BALANCE
2,327,000 ESTIMATED REAL PROPERTY TAX
0 MONEY FROM RESERVES
<u>3,646,000</u> TOTAL

SUPPORTING DOCUMENT
SCHOOL LUNCH/BREAKFAST PROGRAM
 PROPOSED BUDGET 2020-2021

BUDGET CODE		ADOPTED	
		2019-2020	
EXPENDITURES			
2860.16		Salary	50,750
2860.2		Equipment	1,500
2860.411		Food Purchases	25,000
2860.45		Supplies	2,500
9010.8		Retirement	1,750
9030.8		FICA/Medicare	2,200
9040.8		Workers' Comp.	300
9060.8		Health Insurance	3,000

PROPOSED	
2020-2021	
	52,500
	1,500
	24,000
	2,200
	2,000
	2,500
	300
	3,000

DESCRIPTION
Cook/Manager, Cook, Subs, Longevity
Cafeteria Equipment (Tables)
Food Purchases
Small Appliances, Consumables (napkins, straws, etc.)
ER Portion for NYS Retirement System
ER Portion for FICA/Medicare
ER Portion for Workers' Compensation Insurance
ER Portion for EE Health Insurance

APPROPRIATIONS **87,000**

88,000

TOTAL APPROPRIATIONS

REVENUES			
1440		Student Lunch	5,000
1445		Student Breakfast	1,000
1446		Adult Meals	2,000
1447		A La Carte	1,400
2401		Interest	10
2770		Miscellaneous	10
3190		State Aid	550
3191		State Aid	400
4190		Surplus Food	2,500
4192		Federal Aid	16,500
4193		Federal Aid	8,500
5091		Interfund Transfer	35,000

	5,000
	1,000
	2,000
	700
	10
	10
	550
	400
	2,500
	15,500
	8,000
	45,000

Student Lunch Sales
Student Breakfast Sales
Adult Meal Sales
A La Carte Sales
Interest Earnings
Rebates, Refunds
State Aid - Lunch Claims
State Aid - Breakfast Claims
Surplus Food Value
Federal Aid - Lunch Claims
Federal Aid - Breakfast Claims
Subsidy from General Fund (taxpayers)

REVENUES **72,870**

80,670

TOTAL ESTIMATED REVENUES

ADOPTED

PROPOSED

Revenue	72,870
Estimated Fund Balance	14,130
<u>TOTAL</u>	<u>87,000</u>

80,670 Revenue
7,330 Estimated Fund Balance
<u>88,000</u> <u>TOTAL</u>

