

EDINBURG COMMON SCHOOL

Adopted Budget 2021-2022

Board of Trustees

Michael Evans
 Angela Ludwig
 James Lowerre

Superintendent

Michelle Ellis
School Business Manager
 Sandy L. Moore

BUDGET CODE		ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED TOTAL	DESCRIPTION
		2020-2021	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	425	525			525	Election Inspectors
1060.4	Contractual	950	950			950	Legal Notices, Voting Machine Custodian
1060.45	Supplies	150	150			150	Paper, Ballots, Absentee Mailings
Central Administration							
1240.15	Salary	86,500	88,500			88,500	Superintendent Contract
1240.16	Non-Instructional Salary	45,000	46,000			46,000	Office Staff, Substitutes
1240.4	Contractual	6,000	6,000			6,000	Conferences, NYSCOSS, Software Maint.
1240.45	Supplies	8,000	8,000			8,000	Office Supplies, Postage, Ink, Toner, Mileage

BUDGET CODE		ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTION
		2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	
Finance							
1310.16	Non-Instructional Salary	45,000	47,000			47,000	Business Manager/Treasurer Contract
1310.4	Contractual	9,750	10,250			10,250	Software Maintenance, Conferences
1310.45	Supplies	4,500	4,650			4,650	Office Supplies, Six Day Budget Notice
1310.49	HFM BOCES	3,600	3,750			3,750	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	4,500	4,500			4,500	Software Maintenance, Postage, Supplies
Legal							
1420.4	Contractual	19,000	16,500	1,500		18,000	Legal Counsel/Negotiations
Personnel							
1430.49	HFM BOCES	1,750	3,250			3,250	Substitute Services, OLAS
Records Management							
1460.16	Non-Instructional Salary	5,000	5,250			5,250	Records Management Contract
1460.45	Supplies	1,000	1,000			1,000	Supplies, Software Updates/Maintenance
Operation of Plant							
1620.16	Non-Instructional Salary	49,000			47,500	47,500	Laborer, Substitutes
1620.2	Equipment	3,000			3,000	3,000	Operation of Plant Equipment
1620.4	Contractual	56,500			61,500	61,500	Service/Maintenance Contracts
1620.401	Contractual - Oil	25,000			25,000	25,000	Fuel Oil - State Contract
1620.402	Contractual - Electric	23,000			23,000	23,000	Electricity
1620.45	Supplies	16,125			18,500	18,500	Operation of Plant Supplies
1620.49	HFM BOCES	12,500			14,500	14,500	Operation of Plant

BUDGET CODE	ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTION
	2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	

Maintenance of Plant

1621.16	Non-Instructional Salary	70,000			78,000	78,000	Cleaner, Laborer, Summer Help, Subs
1621.2	Equipment	3,000			3,000	3,000	Maintenance of Plant Equipment
1621.4	Contractual	18,500			18,500	18,500	Snowplowing, Building/Grounds
1621.45	Supplies	13,500			16,000	16,000	Maintenance of Plant Supplies

Central Data Processing

1680.4	Contractual	6,000	8,000			8,000	IEP Direct
1680.49	HFM BOCES	9,500	12,500			12,500	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	36,000	34,500			34,500	Administration/Rental/BOCES Facility

GENERAL SUPPORT

631,700	349,875	1,500	308,850	660,225	TOTAL GENERAL SUPPORT
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BUDGET CODE	ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTION
	2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	

INSTRUCTION

Curriculum Development

2010.4	Contractual	4,000	4,000			4,000	Staff Conferences, Workshops
2060.49	HFM BOCES	0	250			250	Actuary- GASB 75 Evaluation
2070.49	HFM BOCES	41,000		42,000		42,000	School Improvement, Staff PD, Evaluations

Teaching Regular School

2110.1-12	Instruction Pre K - 6	543,000		522,500		522,500	Pre K - 6 Grade Teachers
2110.14	Substitute Teachers	8,500		9,000		9,000	Substitute Teachers, Tutors
2110.16	Non-Instructional Salary	31,500		42,000		42,000	Aides, Substitutes, Longevity
2110.2	Equipment	0		0		0	Instructional Equipment
2110.4	Contractual	90,000		80,000		80,000	Catholic Charities, Assemblies, PE
2110.45	Supplies	20,000		20,000		20,000	Classrm. Supplies, Field Trips, Sage Firewall
2110.471	Tuition	270,000		270,000		270,000	Grades 7 - 12 Tuition
2110.48	Textbooks	10,000		10,000		10,000	K-6 Textbooks
2110.49	HFM BOCES	120,000		118,000		118,000	Itinerant Tchrs., Alt. Ed., P-TECH, Art

Special Education

2250.15	Instructional Salary	65,000		55,500		55,500	Teachers- Res. Rm.
2250.16	Non-Instructional Salary	47,750		50,000		50,000	Teacher Assistant, Aides, Substitutes
2250.4	Contractual	5,000		10,500		10,500	Summer Speech/Language Services
2250.45	Supplies	1,000		1,000		1,000	Supplies: CSE, Res. Rm, Speech
2250.471	Tuition	105,000		100,000		100,000	Tuition Special Education
2250.48	Textbooks	300		300		300	Textbooks, Workbooks
2250.49	HFM BOCES	300,000		365,000		365,000	OT, PT, Special Education Programs
2280.49	HFM BOCES	75,250		77,500		77,500	Career & Technology Education Programs

BUDGET CODE	ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTON
	2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	

Teaching Special Schools

2330.15	Instructional Salary	4,000		8,500		8,500	Homework Club, Enrichment Program
2330.45	Supplies	500		500		500	Supplies - Pre K 3 year olds program

Library

2610.16	Non-Instructional Salary	18,500		19,000		19,000	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		3,500		3,500	Resources, Courier

Computer Instruction

2630.16	Network Manager Salary	12,000		12,500		12,500	Computer Network Manager
2630.2	Equipment	6,000		6,500		6,500	Computers and Upgrades
2630.45	Supplies	3,000		3,000		3,000	Parts, Ink, Maintenance Kits
2630.46	Software	4,500		5,000		5,000	Computer Software
2630.49	HFM BOCES	4,500		5,000		5,000	Neric-STAR, iReady

Health Services

2810.49	HFM BOCES	15,000		15,000		15,000	Guidance Counselor
2815.16	Nurse Salary	28,500		32,000		32,000	School Nurse, Subs
2815.4	Contractual	1,850		1,850		1,850	School Physician
2815.45	Supplies	3,000		2,000		2,000	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

1,854,450	4,250	1,900,650	0	1,904,900	TOTAL INSTRUCTION
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BUDGET CODE	ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTION
	2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	

TRANSPORTATION

Pupil Transportation

5510.15	Supervisor Salary	21,500		22,500		22,500	Transportation Supervisor
5510.151	Manager Salary	23,250		23,000		23,000	Transportation Director and Clerk
5510.1-17	Non-Instructional Salary	123,000		135,000		135,000	Bus Drivers, Attendants, Longevity, Subs
5510.2	Equipment	1,000			1,000	1,000	Miscellaneous Equipment
5510.21	Bus Purchase	0			115,515	115,515	School Bus Purchase
5510.4	Contractual	48,000		49,000		49,000	Insurance, Transportation Contract
5510.45	Supplies	36,350		36,800		36,800	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**278,200**

0

291,400

116,515

407,915**TOTAL TRANSPORTATION****COMMUNITY SERVICE**

Youth Program

7310.4	Contractual	600		600		600	Town Youth Program
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Census

8070.16	Non-Instructional Salary	450		500		500	School Census Enumerator
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COMMUNITY SERVICE**1,050**

0

1,100

0

1,100**TOTAL COMMUNITY SERVICE**

BUDGET CODE	ADOPTED	ADOPTED BUDGET 2021-2022			ADOPTED	DESCRIPTION
	2020-2021	ADMIN.	PROGRAM	CAPITAL	TOTAL	

UNDISTRIBUTED EXPENSES

Employee Benefits

9010.8	State Retirement	73,500	20,000	40,000	20,000	80,000	NYS Employee Retirement System
9020.8	Teacher Retirement	100,000	12,350	82,650	0	95,000	NYS Teacher Retirement System
9030.8	FICA/Medicare	98,000	20,400	76,500	5,100	102,000	FICA/Medicare
9040.8	Workers' Compensation	24,000	5,200	18,200	2,600	26,000	Workers' Compensation Insurance
9060.8	Medical/Dental	515,000	77,250	412,000	25,750	515,000	Empire Plan, BSNENY, Dental/Vision

Interfund Transfers

9901.93	Cafeteria Program	45,000		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

855,600	135,200	674,450	53,450	863,100	TOTAL UNDISTRIBUTED
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APPROPRIATIONS

3,621,000	489,325	2,869,100	478,815	3,837,240	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**

3,646,000

**TOTAL AUTHORIZED
EXPENDITURE PLAN**

3,862,240

**ADOPTED
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

**ADOPTED
2021-2022 BUDGET CATEGORIES**

660,225 GENERAL SUPPORT
 1,904,900 INSTRUCTION
 407,915 TRANSPORTATION
 1,100 COMMUNITY SERVICE
 863,100 UNDISTRIBUTED
 25,000 BUS RESERVE

3,862,240 TOTAL

ESTIMATED REVENUES

BUDGET CODE		ADOPTED 2020-2021
1090	Penalties	4,000
2401	Interest Earnings	1,000
2701	Refunds	25,000
2770	Unclassified	100
3101	State Aid	807,000
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

ADOPTED 2021-2022
4,000
1,000
30,000
100
825,000
33,000
53,000
60,000
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

964,000

1,012,000

TOTAL ESTIMATED REVENUES

ADOPTED 2020-2021

REVENUE TOTALS

REVENUE	964,000
ESTIMATED FUND BALANCE	355,000
ESTIMATED REAL PROP. TAX	2,327,000
BUS RESERVE FUNDS	0
OTHER RESERVES	
<u>TOTAL</u>	<u>3,646,000</u>

ADOPTED 2021-2022

REVENUE TOTALS

1,012,000 REVENUE
345,000 ESTIMATED FUND BALANCE
2,389,725 ESTIMATED REAL PROPERTY TAX
115,515 MONEY FROM RESERVES
<u>3,862,240</u> <u>TOTAL</u>

SUPPORTING DOCUMENT
SCHOOL LUNCH/BREAKFAST PROGRAM
ADOPTED BUDGET 2021-2022

BUDGET CODE		ADOPTED	
		2020-2021	
EXPENDITURES			
2860.16	Salary	52,500	
2860.2	Equipment	1,500	
2860.411	Food Purchases	24,000	
2860.45	Supplies	2,200	
9010.8	Retirement	2,000	
9030.8	FICA/Medicare	2,500	
9040.8	Workers' Comp.	300	
9060.8	Health Insurance	3,000	

ADOPTED	
2021-2022	
54,000	
2,000	
26,000	
3,500	
2,500	
3,000	
500	
5,000	

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 **88,000**

96,500

TOTAL APPROPRIATIONS

REVENUES			
1440	Student Lunch	5,000	
1445	Student Breakfast	1,000	
1446	Adult Meals	2,000	
1447	A La Carte	700	
2401	Interest	10	
2770	Miscellaneous	10	
3190	State Aid	550	
3191	State Aid	400	
4190	Surplus Food	2,500	
4192	Federal Aid	15,500	
4193	Federal Aid	8,000	
5091	Interfund Transfer	45,000	

5,000	
1,000	
2,000	
700	
10	
10	
550	
400	
3,000	
16,500	
8,500	
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 **80,670**

82,670

TOTAL ESTIMATED REVENUES

	ADOPTED
Revenue	80,670
Estimated Fund Balance	7,330
TOTAL	88,000

	ADOPTED
Revenue	82,670
Estimated Fund Balance	13,830
TOTAL	96,500

