

# EDINBURG COMMON SCHOOL

## Proposed Budget 2023-2024

### Board of Trustees

Angela Ludwig

Dr. Mary Ann Borden

Robert McCloskey

### Superintendent

Michelle Ellis

### School Business Manager

Sandy L. Moore

BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTION
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

### GENERAL SUPPORT

#### Board of Trustees

1010.4	Contractual	3,350	3,350			3,350	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
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#### District Meeting

1060.16	Non-Instructional Salary	525	525			525	Election Inspectors
1060.4	Contractual	1,000	1,000			1,000	Legal Notices, Voting Machine Custodian
1060.45	Supplies	150	150			150	Paper, Ballots, Absentee Mailings

#### Central Administration

1240.15	Salary	92,000	94,525			94,525	Superintendent Contract
1240.16	Non-Instructional Salary	47,000	49,000			49,000	Office Staff, Substitutes
1240.4	Contractual	6,000	5,650			5,650	Conferences, NYSCOSS, Software Maint.
1240.45	Supplies	8,000	8,000			8,000	Office Supplies, Postage, Ink, Toner, Mileage

BUDGET CODE	ADOPTED		PROPOSED BUDGET 2023-2024			ADOPTED		DESCRIPTION
	2022-2023		ADMIN.	PROGRAM	CAPITAL	TOTAL		

## Finance

1310.16	Non-Instructional Salary	49,000	51,500			51,500	Business Manager/Treasurer Contract
1310.4	Contractual	11,000	11,500			11,500	Software Maintenance, Conferences
1310.45	Supplies	5,000	5,000			5,000	Office Supplies, Six Day Budget Notice
1310.49	HFM BOCES	4,250	4,500			4,500	Questar Services

## Auditing

1320.4	Contractual	10,500	10,500			10,500	Independent Auditors
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## Tax Collector

1330.16	Non-Instructional Salary	2,000	2,000			2,000	Tax Collector
1330.45	Supplies	4,750	4,800			4,800	Software Maintenance, Postage, Supplies

## Legal

1420.4	Contractual	18,000	16,500	1,500		18,000	Legal Counsel/Negotiations
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## Personnel

1430.49	HFM BOCES	3,350	3,350			3,350	Substitute Services, OLAS
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## Records Management

1460.16	Non-Instructional Salary	5,500	6,000			6,000	Records Management Contract
1460.45	Supplies	1,100	1,225			1,225	Supplies, Software Updates/Maintenance

## Operation of Plant

1620.16	Non-Instructional Salary	49,000			62,750	62,750	Laborer, Substitutes
1620.2	Equipment	3,000			3,000	3,000	Operation of Plant Equipment
1620.4	Contractual	63,000			64,000	64,000	Service/Maintenance Contracts
1620.401	Contractual - Oil	26,500			27,000	27,000	Fuel Oil - State Contract
1620.402	Contractual - Electric	23,000			23,000	23,000	Electricity
1620.45	Supplies	19,000			19,000	19,000	Operation of Plant Supplies
1620.49	HFM BOCES	15,000			16,000	16,000	Operation of Plant

BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTION
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

## Maintenance of Plant

1621.16	Non-Instructional Salary	80,000			61,000	Cleaner, Laborer, Summer Help, Subs
1621.2	Equipment	3,000			3,000	Maintenance of Plant Equipment
1621.4	Contractual	19,750			19,750	Snowplowing, Building/Grounds
1621.45	Supplies	18,000			18,000	Maintenance of Plant Supplies

## Central Data Processing

1680.4	Contractual	8,000	8,500		8,500	IEP Direct
1680.49	HFM BOCES	13,125	13,500		13,500	Schooltool Database

## Special Items

1910.4	School Insurance	27,000	28,000		28,000	School Liability Insurance
1920.4	School Association Dues	3,600	3,750		3,750	Sch. Brd. Assoc., CASDA, Super. & Curr.
1964.4	Refund Prop. Tax	400			400	Tax Refunds, Small Claims
1981.49	HFM BOCES	36,000	37,500		37,500	Administration/Rental/BOCES Facility

## GENERAL SUPPORT

<b>682,150</b>	372,625	1,500	316,900	<b>691,025</b>	<b>TOTAL GENERAL SUPPORT</b>
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTION
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

**INSTRUCTION**

## Curriculum Development

2010.4	Contractual	4,000	4,000		4,000	Staff Conferences, Workshops
2060.49	HFM BOCES	5,500	5,500		5,500	Actuary- GASB 75 Evaluation
2070.49	HFM BOCES	44,000		45,000	45,000	School Improvement, Staff PD, Evaluations

## Teaching Regular School

2110.1-12	Instruction Pre K - 6	490,000		540,725	540,725	Pre K - 6 Grade Teachers
2110.14	Substitute Teachers	9,000		9,000	9,000	Substitute Teachers, Tutors
2110.16	Non-Instructional Salary	40,000		42,000	42,000	Aides, Substitutes, Longevity
2110.2	Equipment	0		0	0	Instructional Equipment
2110.4	Contractual	84,000		86,000	86,000	Catholic Charities, Assemblies, PE
2110.45	Supplies	21,500		21,500	21,500	Classrm. Supplies, Field Trips, Sage Firewall
2110.471	Tuition	262,500		258,000	258,000	Grades 7 - 12 Tuition
2110.48	Textbooks	10,000		7,500	7,500	K-6 Textbooks
2110.49	HFM BOCES	124,000		126,000	126,000	Itinerant Tchrs., Alt. Ed., P-TECH, Art

## Special Education

2250.15	Instructional Salary	57,000		62,500	62,500	Teachers- Res. Rm.
2250.16	Non-Instructional Salary	50,000		47,000	47,000	Teacher Assistant, Aides, Substitutes
2250.4	Contractual	10,500		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	98,000		150,000	150,000	Tuition Special Education
2250.48	Textbooks	300		300	300	Textbooks, Workbooks
2250.49	HFM BOCES	375,000		365,000	365,000	OT, PT, Special Education Programs
2280.49	HFM BOCES	84,000		90,000	90,000	Career & Technology Education Programs

BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTON
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

## Teaching Special Schools

2330.15	Instructional Salary	8,500		7,000	7,000	Homework Club, Enrichment Program
2330.45	Supplies	500		500	500	Supplies - Pre K 3 year olds program

## Library

2610.16	Non-Instructional Salary	14,750		13,000	13,000	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	3,750		3,900	3,900	Resources, Courier

## Computer Instruction

2630.16	Network Manager Salary	13,750		14,250	14,250	Computer Network Manager
2630.2	Equipment	7,000		7,000	7,000	Computers and Upgrades
2630.45	Supplies	3,000		3,000	3,000	Parts, Ink, Maintenance Kits
2630.46	Software	5,500		5,500	5,500	Computer Software
2630.49	HFM BOCES	5,250		5,250	5,250	Neric-STAR, iReady

## Health Services

2810.49	HFM BOCES	15,000		15,000	15,000	Guidance Counselor
2815.16	Nurse Salary	32,000		33,000	33,000	School Nurse, Subs
2815.4	Contractual	3,000		2,000	2,000	School Physician, RN Supervisor
2815.45	Supplies	2,500		2,500	2,500	Nurse Office Supplies
2815.49	HFM BOCES	0		1,100	1,100	Medical Director

## Psychological Services

2820.4	Contractual	3,000		3,000	3,000	Psychological Evaluations
2820.49	HFM BOCES	10,000		10,000	10,000	School Psychologist

## INSTRUCTION

1,898,800	9,500	1,989,025	0	1,998,525	TOTAL INSTRUCTION
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTION
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

**TRANSPORTATION**

## Pupil Transportation

5510.15	Supervisor Salary	23,500		24,000		24,000	Transportation Supervisor
5510.151	Manager Salary	24,500		15,500		15,500	Transportation Director and Clerk
5510.1-17	Non-Instructional Salary	139,725		144,000		144,000	Bus Drivers, Attendants, Longevity, Subs
5510.2	Equipment	1,000			1,000	1,000	Miscellaneous Equipment
5510.21	Bus Purchase	0			0	0	School Bus Purchase
5510.4	Contractual	52,500		53,000		53,000	Insurance, Transportation Contract
5510.45	Supplies	41,500		42,000		42,000	Diesel, Tires, Parts, Lubricants, Chains
5510.49	HFM BOCES	1,100		1,100		1,100	Driver/Attendant Training, Drug Testing
5530.45	Supplies	8,500		9,000		9,000	Bus Garage Supplies, Fuel Oil, Water Tank
5540.4	Contractual	16,000		15,000		15,000	Transportation Contracts

**TRANSPORTATION**

<b>308,325</b>	0	303,600	1,000	<b>304,600</b>	<b>TOTAL TRANSPORTATION</b>
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**COMMUNITY SERVICE**

## Youth Program

7310.4	Contractual	600		600		600	Town Youth Program
7310.49	HFM BOCES	0		700		700	Community School Resource

## Census

8070.16	Non-Instructional Salary	600		600		600	School Census Enumerator
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**COMMUNITY SERVICE**

<b>1,200</b>	0	1,900	0	<b>1,900</b>	<b>TOTAL COMMUNITY SERVICE</b>
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2023-2024			ADOPTED	DESCRIPTION
	2022-2023	ADMIN.	PROGRAM	CAPITAL	TOTAL	

**UNDISTRIBUTED EXPENSES**

Employee Benefits

9010.8	State Retirement	80,000	20,000	40,000	20,000	80,000	NYS Employee Retirement System
9020.8	Teacher Retirement	95,000	12,350	82,650	0	95,000	NYS Teacher Retirement System
9030.8	FICA/Medicare	105,000	21,000	78,750	5,250	105,000	FICA/Medicare
9040.8	Workers' Compensation	26,000	5,400	18,900	2,700	27,000	Workers' Compensation Insurance
9060.8	Medical/Dental	535,000	83,250	444,000	27,750	555,000	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**

<b>886,100</b>	142,000	709,400	55,700	<b>907,100</b>	<b>TOTAL UNDISTRIBUTED</b>
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**APPROPRIATIONS**

<b>3,776,575</b>	524,125	3,005,425	373,600	<b>3,903,150</b>	<b>TOTAL APPROPRIATIONS</b>
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Bus Reserve	<b>25,000</b>
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<b>35,000</b>	Bus Reserve
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**TOTAL AUTHORIZED  
EXPENDITURE PLAN**

**3,801,575**

**TOTAL AUTHORIZED  
EXPENDITURE PLAN**

**3,938,150**

**ADOPTED  
2022-2023 BUDGET CATEGORIES**

682,150 GENERAL SUPPORT  
1,898,800 INSTRUCTION  
308,325 TRANSPORTATION  
1,200 COMMUNITY SERVICE  
886,100 UNDISTRIBUTED  
25,000 BUS RESERVE

**3,801,575 TOTAL**

**PROPOSED  
2023-2024 BUDGET CATEGORIES**

691,025 GENERAL SUPPORT  
1,998,525 INSTRUCTION  
304,600 TRANSPORTATION  
1,900 COMMUNITY SERVICE  
907,100 UNDISTRIBUTED  
35,000 BUS RESERVE

**3,938,150 TOTAL**

# ESTIMATED REVENUES

8

BUDGET CODE	ADOPTED 2022-2023
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1090	Penalties	4,000
2401	Interest Earnings	1,000
2701	Refunds	30,000
2770	Unclassified	100
3101	State Aid	854,000
3102	Lottery Aid	33,000
3106	Small Government Assistance	53,000
3103	HFM BOCES Aid	50,000
3260	Textbook Aid	4,500
3262	Software Aid	1,000
3263	Library Loan Program	400

## ESTIMATED REVENUES

**1,031,000**

PROPOSED 2023-2024
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4,000
2,000
50,000
100
860,000
35,000
53,000
60,000
4,000
1,000
400

**1,069,500**

DESCRIPTION
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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

## TOTAL ESTIMATED REVENUES

### ADOPTED 2022-2023

#### REVENUE TOTALS

REVENUE	1,031,000
ESTIMATED FUND BALANCE	345,000
ESTIMATED REAL PROP. TAX	2,425,575
BUS RESERVE FUNDS	0
OTHER RESERVES	
<b><u>TOTAL</u></b>	<b><u>3,801,575</u></b>

### ADOPTED 2023-2024

#### REVENUE TOTALS

1,069,500	REVENUE
380,000	ESTIMATED FUND BALANCE
2,488,650	ESTIMATED REAL PROPERTY TAX
0	MONEY FROM RESERVES
<b><u>3,938,150</u></b>	<b><u>TOTAL</u></b>



SUPPORTING DOCUMENT  
**SCHOOL LUNCH/BREAKFAST PROGRAM**  
 PROPOSED BUDGET 2023-2024

9

BUDGET CODE			ADOPTED
			2022-2023
<b>EXPENDITURES</b>			
2860.16		Salary	57,500
2860.2		Equipment	2,500
2860.411		Food Purchases	28,000
2860.45		Supplies	3,500
9010.8		Retirement	3,000
9030.8		FICA/Medicare	4,500
9040.8		Workers' Comp.	500
9060.8		Health Insurance	5,000

**APPROPRIATIONS** **104,500**

<b>REVENUES</b>			
1440		Student Lunch	5,000
1445		Student Breakfast	1,000
1446		Adult Meals	2,000
1447		A La Carte	750
2401		Interest	10
2770		Miscellaneous	10
3190		State Aid	700
3191		State Aid	500
4190		Surplus Food	3,000
4192		Federal Aid	17,000
4193		Federal Aid	10,000
5091		Interfund Transfer	45,000

**REVENUES** **84,970**

	<b>ADOPTED</b>
Revenue	<b>84,970</b>
Estimated Fund Balance	<b>19,530</b>
<b><u>TOTAL</u></b>	<b><u>104,500</u></b>

PROPOSED
2023-2024
60,000
2,500
26,000
3,000
3,000
4,500
500
5,000

**104,500**

3,000
1,200
1,500
750
10
10
500
500
3,000
17,000
10,000
45,000

**82,470**

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

**TOTAL APPROPRIATIONS**

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)

**TOTAL ESTIMATED REVENUES**

	<b>PROPOSED</b>
Revenue	<b>82,470</b>
Estimated Fund Balance	<b>22,030</b>
<b><u>TOTAL</u></b>	<b><u>104,500</u></b>

