

EDINBURG COMMON SCHOOL

Proposed Budget 2022-2023

Board of Trustees

Angela Ludwig

Dr. Mary Ann Borden

Superintendent

Michelle Ellis

School Business Manager

Sandy L. Moore

BUDGET CODE		ADOPTED	PROPOSED BUDGET 2022-2023			PROPOSED TOTAL	DESCRIPTION
		2021-2022	ADMIN.	PROGRAM	CAPITAL		
<u>GENERAL SUPPORT</u>							
Board of Trustees							
1010.4	Contractual	3,300	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
District Meeting							
1060.16	Non-Instructional Salary	525	525			525	Election Inspectors
1060.4	Contractual	950	1,000			1,000	Legal Notices, Voting Machine Custodian
1060.45	Supplies	150	150			150	Paper, Ballots, Absentee Mailings
Central Administration							
1240.15	Salary	88,500	92,000			92,000	Superintendent Contract
1240.16	Non-Instructional Salary	46,000	47,000			47,000	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	PROPOSED BUDGET 2022-2023			PROPOSED	DESCRIPTION
		2021-2022	ADMIN.	PROGRAM	CAPITAL	TOTAL	
Finance							
1310.16	Non-Instructional Salary	47,000	49,000			49,000	Business Manager/Treasurer Contract
1310.4	Contractual	10,250	11,000			11,000	Software Maintenance, Conferences
1310.45	Supplies	4,650	5,000			5,000	Office Supplies, Six Day Budget Notice
1310.49	HFM BOCES	3,750	4,250			4,250	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	4,750			4,750	Software Maintenance, Postage, Supplies
Legal							
1420.4	Contractual	18,000	16,500	1,500		18,000	Legal Counsel/Negotiations
Personnel							
1430.49	HFM BOCES	3,250	3,350			3,350	Substitute Services, OLAS
Records Management							
1460.16	Non-Instructional Salary	5,250	5,500			5,500	Records Management Contract
1460.45	Supplies	1,000	1,100			1,100	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	61,500			63,000	63,000	Service/Maintenance Contracts
1620.401	Contractual - Oil	25,000			26,500	26,500	Fuel Oil - State Contract
1620.402	Contractual - Electric	23,000			23,000	23,000	Electricity
1620.45	Supplies	18,500			19,000	19,000	Operation of Plant Supplies
1620.49	HFM BOCES	14,500			15,000	15,000	Operation of Plant

BUDGET CODE	ADOPTED	PROPOSED BUDGET 2022-2023			PROPOSED	DESCRIPTION
	2021-2022	ADMIN.	PROGRAM	CAPITAL	TOTAL	

Maintenance of Plant

1621.16	Non-Instructional Salary	78,000			80,000	80,000	Cleaner, Laborer, Summer Help, Subs
1621.2	Equipment	3,000			3,000	3,000	Maintenance of Plant Equipment
1621.4	Contractual	18,500			19,750	19,750	Snowplowing, Building/Grounds
1621.45	Supplies	16,000			18,000	18,000	Maintenance of Plant Supplies

Central Data Processing

1680.4	Contractual	8,000	8,000			8,000	IEP Direct
1680.49	HFM BOCES	12,500	13,125			13,125	Schooltool Database

Special Items

1910.4	School Insurance	27,000	27,000			27,000	School Liability Insurance
1920.4	School Association Dues	3,500	3,600			3,600	Sch. Brd. Assoc., CASDA, Super. & Curr.
1964.4	Refund Prop. Tax	350			400	400	Tax Refunds, Small Claims
1981.49	HFM BOCES	34,500	36,000			36,000	Administration/Rental/BOCES Facility

GENERAL SUPPORT

660,225	361,000	1,500	319,650	682,150	TOTAL GENERAL SUPPORT
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2022-2023			PROPOSED	DESCRIPTION
	2021-2022	ADMIN.	PROGRAM	CAPITAL	TOTAL	

INSTRUCTION

Curriculum Development

2010.4	Contractual	4,000	4,000			4,000	Staff Conferences, Workshops
2060.49	HFM BOCES	250	5,500			5,500	Actuary- GASB 75 Evaluation
2070.49	HFM BOCES	42,000		44,000		44,000	School Improvement, Staff PD, Evaluations

Teaching Regular School

2110.1-12	Instruction Pre K - 6	522,500		490,000		490,000	Pre K - 6 Grade Teachers
2110.14	Substitute Teachers	9,000		9,000		9,000	Substitute Teachers, Tutors
2110.16	Non-Instructional Salary	42,000		40,000		40,000	Aides, Substitutes, Longevity
2110.2	Equipment	0		0		0	Instructional Equipment
2110.4	Contractual	80,000		84,000		84,000	Catholic Charities, Assemblies, PE
2110.45	Supplies	20,000		21,500		21,500	Classrm. Supplies, Field Trips, Sage Firewall
2110.471	Tuition	270,000		262,500		262,500	Grades 7 - 12 Tuition
2110.48	Textbooks	10,000		10,000		10,000	K-6 Textbooks
2110.49	HFM BOCES	118,000		124,000		124,000	Itinerant Tchrs., Alt. Ed., P-TECH, Art

Special Education

2250.15	Instructional Salary	55,500		57,000		57,000	Teachers- Res. Rm.
2250.16	Non-Instructional Salary	50,000		50,000		50,000	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	100,000		98,000		98,000	Tuition Special Education
2250.48	Textbooks	300		300		300	Textbooks, Workbooks
2250.49	HFM BOCES	365,000		375,000		375,000	OT, PT, Special Education Programs
2280.49	HFM BOCES	77,500		84,000		84,000	Career & Technology Education Programs

BUDGET CODE	ADOPTED	PROPOSED BUDGET 2022-2023			PROPOSED	DESCRIPTON
	2021-2022	ADMIN.	PROGRAM	CAPITAL	TOTAL	

Teaching Special Schools

2330.15	Instructional Salary	8,500		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	19,000		14,750		14,750	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	3,500		3,750		3,750	Resources, Courier

Computer Instruction

2630.16	Network Manager Salary	12,500		13,750		13,750	Computer Network Manager
2630.2	Equipment	6,500		7,000		7,000	Computers and Upgrades
2630.45	Supplies	3,000		3,000		3,000	Parts, Ink, Maintenance Kits
2630.46	Software	5,000		5,500		5,500	Computer Software
2630.49	HFM BOCES	5,000		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		32,000		32,000	School Nurse, Subs
2815.4	Contractual	1,850		3,000		3,000	School Physician, RN Supervisor
2815.45	Supplies	2,000		2,500		2,500	Nurse Office Supplies

Psychological Services

2820.4	Contractual	2,000		3,000		3,000	Psychological Evaluations
2820.49	HFM BOCES	10,000		10,000		10,000	School Psychologist

INSTRUCTION

1,904,900	9,500	1,889,300	0	1,898,800	TOTAL INSTRUCTION
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BUDGET CODE	ADOPTED 2021-2022	PROPOSED BUDGET 2022-2023			PROPOSED TOTAL	DESCRIPTION	
		ADMIN.	PROGRAM	CAPITAL			
<u>TRANSPORTATION</u>							
Pupil Transportation							
5510.15	Supervisor Salary	22,500		23,500		23,500	Transportation Supervisor
5510.151	Manager Salary	23,000		24,500		24,500	Transportation Director and Clerk
5510.1-17	Non-Instructional Salary	135,000		139,725		139,725	Bus Drivers, Attendants, Longevity, Subs
5510.2	Equipment	1,000			1,000	1,000	Miscellaneous Equipment
5510.21	Bus Purchase	115,515			0	0	School Bus Purchase
5510.4	Contractual	49,000		52,500		52,500	Insurance, Transportation Contract
5510.45	Supplies	36,800		41,500		41,500	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		8,500		8,500	Bus Garage Supplies, Fuel Oil, Water Tank
5540.4	Contractual	16,000		16,000		16,000	Transportation Contracts

TRANSPORTATION	407,915	0	307,325	1,000	308,325	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	500		600		600	School Census Enumerator
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COMMUNITY SERVICE	1,100	0	1,200	0	1,200	TOTAL COMMUNITY SERVICE
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BUDGET CODE	ADOPTED	PROPOSED BUDGET 2022-2023			PROPOSED	DESCRIPTION
	2021-2022	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	102,000	21,000	78,750	5,250	105,000	FICA/Medicare
9040.8	Workers' Compensation	26,000	5,200	18,200	2,600	26,000	Workers' Compensation Insurance
9060.8	Medical/Dental	515,000	80,250	428,000	26,750	535,000	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

863,100	138,800	692,700	54,600	886,100	TOTAL UNDISTRIBUTED
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APPROPRIATIONS

3,837,240	509,300	2,892,025	375,250	3,776,575	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

3,862,240

TOTAL AUTHORIZED EXPENDITURE PLAN

3,801,575

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

PROPOSED

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

ESTIMATED REVENUES

BUDGET CODE		ADOPTED
		2021-2022
1090	Penalties	4,000
2401	Interest Earnings	1,000
2701	Refunds	30,000
2770	Unclassified	100
3101	State Aid	825,000
3102	Lottery Aid	33,000
3106	Small Government Assistance	53,000
3103	HFM BOCES Aid	60,000
3260	Textbook Aid	4,500
3262	Software Aid	1,000
3263	Library Loan Program	400

PROPOSED	
2022-2023	
	4,000
	1,000
	30,000
	100
	854,000
	33,000
	53,000
	50,000
	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 **1,012,000**

1,031,000

TOTAL ESTIMATED REVENUES

ADOPTED 2021-2022

<u>REVENUE TOTALS</u>	
REVENUE	1,012,000
ESTIMATED FUND BALANCE	345,000
ESTIMATED REAL PROP. TAX	2,389,725
BUS RESERVE FUNDS	115,515
OTHER RESERVES	
<u>TOTAL</u>	<u>3,862,240</u>

PROPOSED 2022-2023

<u>REVENUE TOTALS</u>	
1,031,000 REVENUE	
345,000 ESTIMATED FUND BALANCE	
2,425,575 ESTIMATED REAL PROPERTY TAX	
0 MONEY FROM RESERVES	
<u>3,801,575</u>	<u>TOTAL</u>

SUPPORTING DOCUMENT
SCHOOL LUNCH/BREAKFAST PROGRAM
 PROPOSED BUDGET 2022-2023

BUDGET CODE			ADOPTED
			2021-2022
EXPENDITURES			
2860.16		Salary	54,000
2860.2		Equipment	2,000
2860.411		Food Purchases	26,000
2860.45		Supplies	3,500
9010.8		Retirement	2,500
9030.8		FICA/Medicare	3,000
9040.8		Workers' Comp.	500
9060.8		Health Insurance	5,000

PROPOSED	
2022-2023	
	57,500
	2,500
	28,000
	3,500
	3,000
	4,500
	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 **96,500**

104,500

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	3,000
4192		Federal Aid	16,500
4193		Federal Aid	8,500
5091		Interfund Transfer	45,000

	5,000
	1,000
	2,000
	750
	10
	10
	700
	500
	3,000
	17,000
	10,000
	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 **82,670**

84,970

TOTAL ESTIMATED REVENUES

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

	PROPOSED
Revenue	84,970
Estimated Fund Balance	19,530
TOTAL	104,500

