

EDINBURG COMMON SCHOOL

Proposed Budget 2018-2019

Board of Trustees

Michael Evans
Angela Ludwig

Superintendent

Kimberly S. Hromada
School Business Manager
Sandy L. Moore

BUDGET CODE		ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
			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	500	750			750	Clerk
District Meeting							
1060.16	Non-Instructional Salary	400	400			400	Election Inspectors
1060.4	Contractual	650	650			650	Legal Notices, Voting Machine Custodian
1060.45	Supplies	100	100			100	Paper, Ballots, Absentee Mailings
Central Administration							
1240.15	Salary	84,000	86,500			86,500	Superintendent Contract
1240.16	Non-Instructional Salary	39,000	42,500			42,500	Office Staff, Substitutes
1240.4	Contractual	5,250	6,250			6,250	Conferences, NYSCOSS, Software Maint.
1240.45	Supplies	5,250	5,750			5,750	Office Supplies, Postage, Ink, Toner, Mileage

BUDGET CODE		ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
			ADMIN.	PROGRAM	CAPITAL		
Finance							
1310.16	Non-Instructional Salary	38,000	41,000			41,000	Business Manager/Treasurer Contract
1310.4	Contractual	8,750	9,250			9,250	Software Maintenance, Conferences
1310.45	Supplies	3,600	4,000			4,000	Office Supplies, Six Day Budget Notice
1310.49	HFM BOCES	13,500	11,000			11,000	Risk Management 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	4,000	4,250			4,250	Software Maintenance, Postage, Supplies
Legal							
1420.4	Contractual	15,500	15,000	750		15,750	Legal Counsel/Negotiations
Personnel							
1430.49	HFM BOCES	2,100	2,100			2,100	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	32,000			47,500	47,500	Laborer, Substitutes
1620.2	Equipment	3,000			3,000	3,000	Operation of Plant Equipment
1620.4	Contractual	48,750			50,000	50,000	Service/Maintenance Contracts
1620.401	Contractual - Oil	27,500			27,500	27,500	Fuel Oil - State Contract
1620.402	Contractual - Electric	24,000			25,000	25,000	Electricity
1620.45	Supplies	15,000			15,000	15,000	Operation of Plant Supplies

BUDGET CODE	ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
		ADMIN.	PROGRAM	CAPITAL		

Maintenance of Plant

1621.16	Non-Instructional Salary	55,500			61,000	61,000	Cleaner, Laborer, Summer Help, Subs
1621.2	Equipment	3,000			3,000	3,000	Maintenance of Plant Equipment
1621.4	Contractual	9,000			9,000	9,000	Snowplowing, Building/Grounds
1621.45	Supplies	11,000			11,000	11,000	Maintenance of Plant Supplies

Central Data Processing

1680.4	Contractual	5,000	5,000			5,000	IEP Direct
1680.49	HFM BOCES	12,750	12,750			12,750	Schooltool Database

Special Items

1910.4	School Insurance	25,000	26,000			26,000	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	34,750			34,750	Administration/Rental/BOCES Facility

GENERAL SUPPORT

555,300	334,850	750	252,350	587,950	TOTAL GENERAL SUPPORT
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BUDGET CODE	ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
		ADMIN.	PROGRAM	CAPITAL		

INSTRUCTION

Curriculum Development

2010.4	Contractual	7,000	7,500		7,500	Staff Conferences, Workshops, Evaluations
2020.15	Non-Instructional Salary	500	500		500	Administrative Coverage
2060.49	HFM BOCES	4,600	4,600		4,600	Actuary- GASB 45/75 Evaluation
2070.49	HFM BOCES	5,500		6,500	6,500	School Improvement, Staff Development

Teaching Regular School

2110.1-12	Instruction Pre K - 6	503,500		555,000	555,000	Pre K - 6 Grade Teachers
2110.14	Substitute Teachers	8,500		8,500	8,500	Substitute Teachers, Tutors
2110.16	Non-Instructional Salary	25,000		27,750	27,750	Aides, Substitutes, Longevity
2110.2	Equipment	0		0	0	Instructional Equipment
2110.4	Contractual	96,000		82,500	82,500	Catholic Charities, Assemblies, Art
2110.45	Supplies	20,500		20,750	20,750	Classrm. Supplies, Field Trips, Sage Firewall
2110.471	Tuition	338,000		283,500	283,500	Grades 7 - 12 Tuition
2110.48	Textbooks	15,000		10,000	10,000	K-6 Textbooks
2110.49	HFM BOCES	67,500		78,000	78,000	Itinerant Tchrs., Alt. Ed., P-TECH

Special Education

2250.15	Instructional Salary	115,000		120,000	120,000	Teacher- Res. Rm., Speech
2250.16	Non-Instructional Salary	37,500		41,000	41,000	Teacher Assistant, Aides, Substitutes
2250.4	Contractual	3,000		3,000	3,000	Summer Speech/Language Services
2250.45	Supplies	1,500		1,500	1,500	Supplies: CSE, Res. Rm, Speech
2250.471	Tuition	155,000		140,500	140,500	Tuition Special Education
2250.48	Textbooks	300		300	300	Textbooks, Workbooks
2250.49	HFM BOCES	260,000		275,000	275,000	OT, PT, Special Education Programs
2280.49	HFM BOCES	80,000		65,000	65,000	Career & Technology Education Programs

BUDGET CODE	ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTON
		ADMIN.	PROGRAM	CAPITAL		

Teaching Special Schools

2330.15	Instructional Salary	6,000		6,000		6,000	Homework Club, Enrichment Program
2330.45	Supplies	500		500		500	Supplies - Pre K 3 year olds program

Library

2610.15	Instructional Salary	0		0		0	Library Coordinator
2610.16	Non-Instructional Salary	15,500		17,250		17,250	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	2,500		2,650		2,650	Resources, Courier

Computer Instruction

2630.16	Network Manager Salary	11,525		11,525		11,525	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		3,000		3,000	Computer Software

Health Services

2815.16	Nurse Salary	25,665		23,000		23,000	School Nurse, Subs
2815.4	Contractual	1,300		1,300		1,300	School Physician
2815.45	Supplies	1,400		1,400		1,400	Nurse Office Supplies
2815.49	HFM BOCES	1,150		1,300		1,300	Dental Hygienist

Psychological Services

2820.4	Contractual	1,500		1,500		1,500	Psychological Evaluations
2820.49	HFM BOCES	10,000		10,000		10,000	School Psychologist

INSTRUCTION

1,833,940	12,600	1,808,225	0	1,820,825	TOTAL INSTRUCTION
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BUDGET CODE	ADOPTED 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
		ADMIN.	PROGRAM	CAPITAL		

TRANSPORTATION

Pupil Transportation

5510.15	Supervisor Salary	22,000		22,500		22,500	Transportation Supervisor
5510.151	Manager Salary	9,500		15,500		15,500	Transportation Clerk
5510.16	Non-Instructional Salary	114,500		121,510		121,510	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	49,000		47,500		47,500	Insurance, Transportation Contract
5510.45	Supplies	36,000		36,000		36,000	Diesel, Tires, Parts, Lubricants, Chains
5510.49	HFM BOCES	1,100		1,100		1,100	Driver/Attendant Training, Drug Testing
5530.45	Supplies	8,000		8,000		8,000	Bus Garage Supplies, Fuel Oil, Water Tank
5540.4	Contractual	16,000		16,000		16,000	Transportation Contracts

TRANSPORTATION

257,100	0	268,110	1,000	269,110	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 2017-2018	PROPOSED BUDGET 2018-2019			PROPOSED TOTAL	DESCRIPTION
		ADMIN.	PROGRAM	CAPITAL		

UNDISTRIBUTED EXPENSES

Employee Benefits

9010.8	State Retirement	70,000	18,000	36,000	18,000	72,000	NYS Employee Retirement System
9020.8	Teacher Retirement	110,000	14,300	95,700	0	110,000	NYS Teacher Retirement System
9030.8	FICA/Medicare	90,000	19,000	71,250	4,750	95,000	FICA/Medicare
9040.8	Workers' Compensation	27,000	5,400	18,900	2,700	27,000	Workers' Compensation Insurance
9060.8	Medical/Dental	502,500	79,500	424,000	26,500	530,000	Empire Plan, BSNENY, Dental/Vision

Interfund Transfers

9901.93	Cafeteria Program	30,000		30,000		30,000	Transfer of Subsidy to Cafeteria Program
9901.95	Special Aid Grants	100		100		100	Rounding Dollars for Grant Final Projects

UNDISTRIBUTED

829,600	136,200	675,950	51,950	864,100	TOTAL UNDISTRIBUTED
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APPROPRIATIONS

3,476,990	483,650	2,754,085	305,300	3,543,035	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**

3,501,990

**TOTAL AUTHORIZED
EXPENDITURE PLAN**

3,568,035

**ADOPTED
2017-2018 BUDGET CATEGORIES**

555,300 GENERAL SUPPORT
 1,833,940 INSTRUCTION
 257,100 TRANSPORTATION
 1,050 COMMUNITY SERVICE
 829,600 UNDISTRIBUTED
 25,000 BUS RESERVE

3,501,990 TOTAL

**PROPOSED
2018-2019 BUDGET CATEGORIES**

587,950 GENERAL SUPPORT
 1,820,825 INSTRUCTION
 269,110 TRANSPORTATION
 1,050 COMMUNITY SERVICE
 864,100 UNDISTRIBUTED
 25,000 BUS RESERVE

3,568,035 TOTAL

ESTIMATED REVENUES

BUDGET CODE		ADOPTED 2017-2018
1090	Penalties	2,200
2401	Interest Earnings	500
2701	Refunds	22,000
2770	Unclassified	100
3101	State Aid	750,000
3102	Lottery Aid	33,000
3106	Small Government Assistance	53,000
3103	HFM BOCES Aid	30,000
3260	Textbook Aid	5,000
3262	Software Aid	900
3263	Library Loan Program	400

PROPOSED 2018-2019
2,200
500
22,000
100
766,000
33,000
53,000
35,000
5,000
900
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

897,100

918,100

TOTAL ESTIMATED REVENUES

**ADOPTED 2017-2018
REVENUE TOTALS**

REVENUE	897,100
ESTIMATED FUND BALANCE	400,000
ESTIMATED REAL PROP. TAX	2,204,890
BUS RESERVE FUNDS	0
OTHER RESERVES	0
TOTAL	<u>3,501,990</u>

**PROPOSED 2018-2019
REVENUE TOTALS**

918,100 REVENUE
380,000 ESTIMATED FUND BALANCE
2,269,935 ESTIMATED REAL PROPERTY TAX
0 MONEY FROM RESERVES
<u>3,568,035</u> TOTAL

SUPPORTING DOCUMENT
SCHOOL LUNCH/BREAKFAST PROGRAM
 PROPOSED BUDGET 2018-2019

BUDGET CODE			ADOPTED
			2017-2018
EXPENDITURES			
2860.16		Salary	44,000
2860.2		Equipment	1,500
2860.411		Food Purchases	24,000
2860.45		Supplies	3,000
9010.8		Retirement	2,500
9030.8		FICA/Medicare	2,500
9040.8		Workers' Comp.	250
9060.8		Health Insurance	5,000

PROPOSED	
2018-2019	
	49,000
	1,000
	25,000
	2,250
	1,750
	1,750
	250
	2,750

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 **82,750**

83,750

TOTAL APPROPRIATIONS

REVENUES			
1440		Student Lunch	4,000
1445		Student Breakfast	1,000
1446		Adult Meals	1,500
1447		A La Carte	1,250
2401		Interest	10
2770		Miscellaneous	10
3190		State Aid	550
3191		State Aid	400
4190		Surplus Food	2,500
4192		Federal Aid	16,000
4193		Federal Aid	8,000
5091		Interfund Transfer	30,000

	4,500
	1,000
	1,500
	1,400
	10
	10
	550
	400
	2,500
	16,500
	8,500
	30,000

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 **65,220**

66,870

TOTAL ESTIMATED REVENUES

	ADOPTED
Revenue	65,220
Estimated Fund Balance	17,530
TOTAL	82,750

	PROPOSED
Revenue	66,870
Estimated Fund Balance	16,880
TOTAL	83,750

