



**BUDGET**  
**UPDATE**

EDEN CENTRAL SCHOOL  
BUDGET UPDATE  
MARCH 15, 2023





# **AGENDA**

**1. VOTER AUTHORIZED RESERVES**

**2. OVERALL BUDGETARY VIEW**

**3. BUDGET CALENDAR**

# RESERVES REQUIRING VOTER AUTHORIZATION BUILDINGS & GROUNDS

BUDGET PROPOSITION	RESERVE NAME	ESTABLISHED	DESCRIPTION OF RESERVE USE	PROJECTED COST	TOTAL RESERVE USAGE
<b>#2</b>	RESERVE FOR CAPITAL – EQUIPMENT/ VEHICLES	MAY 17, 2016	KAIVAC RESTROOM CLEANER	\$ 6,000	
			SECURITY FOBS @ EXTERIOR DOORS	7,500	
			REPLACE 2008 DUMP TRUCK	80,000	
			REPLACE 2005 ZERO TURN MOWER	<u>20,000</u>	\$113,500

**AUTHORIZATION TO USE THESE FUNDS DOES NOT IMPACT TAXES**

# RESERVES REQUIRING VOTER AUTHORIZATION TRANSPORTATION

BUDGET PROPOSITION	RESERVE NAME	ESTABLISHED	DESCRIPTION OF RESERVE USE	PROJECTED COST	TOTAL RESERVE USAGE
<b>#2</b>	RESERVE FOR CAPITAL – EQUIPMENT/ VEHICLES	MAY 17, 2016	TIRE BALANCER	\$ 12,500	
			SHELVING UNITS	5,000	
			GPS UNITS FOR BUSES	4,000	
			REPLACE 1998 CHASE TRUCK	75,000	
			REPLACE 2 MINOTOUR BUSES	144,915	
			REPLACE 2 64 PASSENGER BUSES	285,917	
			REPLACE 1 35 PASSENGER BUS	<u>147,732</u>	\$675,064
			TOTAL TRANSPORTATION & BUILDINGS & GROUNDS		\$788,564

**AUTHORIZATION TO USE THESE FUNDS DOES NOT IMPACT TAXES**

# RESERVES REQUIRING VOTER AUTHORIZATION

BUDGET PROPOSITION	RESERVE NAME	ESTABLISHED	DESCRIPTION OF RESERVE USE	PROJECTED COST	TOTAL RESERVE USAGE
<b>#3</b>	RESERVE FOR TECHNOLOGY	MAY 21, 2019	REPLACE TECHNOLOGY EQUIPMENT PER REPLACEMENT PLAN	\$433,000	\$433,000

**AUTHORIZATION TO USE THESE FUNDS DOES NOT IMPACT TAXES**

# GENERAL SUPPORT

GENERAL SUPPORT	ADOPTED 22-23 BUDGET	ROLLOVER 23-24 BUDGET	UPDATED 3-15-23 BUDGET	\$ CHANGE ADOPTED 22-23 BUDGET	% CHANGE
BOARD OF EDUCATION	\$ 33,329	\$ 36,643	\$ 36,643	\$ 3,314	9.94%
CENTRAL ADMINISTRATION	307,785	288,601	288,601	(19,184)	(6.23)%
FINANCE	451,422	453,532	467,461	16,039	3.55%
LEGAL, PERSONNEL & PUBLIC SVCS.	124,836	137,177	154,388	29,552	23.67%
CENTRAL SERVICES	2,675,888	3,005,160	2,887,977	212,089	7.93%
SPECIAL ITEMS	<u>503,908</u>	<u>524,553</u>	<u>546,226</u>	<u>42,318</u>	<u>8.40%</u>
SUBTOTAL GENERAL SUPPORT	\$ 4,097,168	\$ 4,445,666	\$ 4,381,296	\$ 284,128	6.93%

**REMINDER THE BOARD OF EDUCATION IS VOLUNTARY UNPAID POSITIONS**

# INSTRUCTIONAL

INSTRUCTIONAL	ADOPTED 22-23 BUDGET	ROLLOVER 23-24 BUDGET	UPDATED 3-15-23 BUDGET	\$ CHANGE ADOPTED 22-23 BUDGET	% CHANGE
ADMINISTRATIVE & IMPROVEMENTS	\$ 1,230,706	\$ 1,364,132	\$ 1,380,531	\$ 149,825	12.17%
GENERAL EDUCATION	8,775,854	9,500,119	9,179,272	403,418	4.60%
PROGRAMS FOR STUDENTS WITH DISABILITIES	4,469,375	4,754,112	4,806,075	336,700	7.53%
OCCUPATIONAL EDUCATION	874,040	967,092	907,000	32,960	3.77%
COMMUNITY EDUCATION	35,100	36,900	36,900	1,800	5.13%
SCHOOL LIBRARY/ INFORMATION TECHNOLOGY	874,391	950,001	796,586	(77,805)	(8.90)%
PUPIL SERVICES	<u>1,830,414</u>	<u>2,001,016</u>	<u>1,997,455</u>	<u>167,041</u>	<u>9.13%</u>
SUBTOTAL INSTRUCTION	<u>\$ 18,089,880</u>	<u>\$ 19,573,372</u>	<u>\$ 19,103,819</u>	<u>\$ 1,013,939</u>	<u>5.61%</u>
PUPIL TRANSPORTATION	\$ 1,937,398	\$ 2,212,597	\$ 2,224,725	\$ 287,327	14.83%

# UNDISTRIBUTED

UNDISTRIBUTED	ADOPTED 22-23 BUDGET	ROLLOVER 23-24 BUDGET	UPDATED 3-15-23 BUDGET	\$ CHANGE ADOPTED 22-23 BUDGET	% CHANGE
CIVIC ACTIVITIES	\$ 31,772	\$ 34,668	\$ 35,168	\$ 3,396	10.69%
EMPLOYEE BENEFITS	7,505,905	8,066,851	7,346,139	(159,766)	(2.13)%
DEBT SERVICE	2,004,360	2,906,290	2,906,290	901,930	45.00%
INTERFUND TRANSFER	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>-0-</u>	<u>0%</u>
SUBTOTAL UNDISTRIBUTED	<u>9,712,037</u>	<u>11,177,809</u>	<u>10,457,597</u>	<u>745,560</u>	<u>7.68%</u>
TOTAL BUDGET EXPENDITURES	\$ 33,836,483	\$ 37,409,444	\$ 36,167,437	\$ 2,330,954	6.89%



# REVENUES

REVENUES	ADOPTED 22-23 BUDGET	ROLLOVER 23-24 BUDGET	UPDATED 3-15-23 BUDGET	\$ CHANGE ADOPTED 22-23 BUDGET	% CHANGE
PROPERTY TAX	\$ 15,460,541	\$ 15,460,541	\$15,460,541	\$ -0-	0%
STATE AID	13,266,314	13,266,314	14,525,672	1,259,358	9.49%
FEDERAL AID	75,000	75,000	75,000	-0-	0%
MISCELLANEOUS	2,098,138	2,098,138	2,028,139	(69,999)	(3.34)%
INTERFUND TRANSFER	29,452	29,452	29,452	-0-	0%
APPROPRIATED FUND BALANCE	2,063,668	2,063,668	2,063,668	-0-	0%
RESERVES	<u>843,370</u>	<u>843,370</u>	<u>843,370</u>	<u>-0-</u>	<u>0%</u>
TOTAL REVENUE	\$ 33,836,483	\$ 33,836,483	\$ 35,025,842	\$1,189,358	3.52%

# OVERALL BUDGET IMPACT

• **TOTAL REVENUES** **\$ 35,025,842**

• **TOTAL EXPENDITURES** **36,167,437**

• **GAP TO FILL** **1,141,595**



# BUDGET CALENDAR

- **MARCH 22, 2023 – 7 PM BUDGET WORKSHOP EDEN ELEMENTARY AUDITORIUM**
- **MARCH 31, 2023 – NYS BUDGET ADOPTION/LEGISLATIVE RUNS FOR AID**
- **APRIL 11, 2023 – 7 PM BOE MEETING – TENTATIVE BUDGET ADOPTION**
- **APRIL 24, 2023 – NYS PROPERTY TAX REPORT CARD DUE TO NYS**
- **MAY 2, 2023 – 7 PM PUBLIC HEARING EDEN ELEMENTARY AUDITORIUM**
- **MAY 16, 2023 – BUDGET VOTE  
MS/HS AUDITORIUM ENTRANCE 9AM-9PM**

**YOUR  
VOTE  
MATTERS.**

