



NORTH MERRICK
UNION FREE SCHOOL DISTRICT
— *Nurturing young Minds* —

North Merrick Union Free School District Budget Advisory Committee

Meeting #3

Review Administrative Components

Review Capital Components

February 13, 2023



NORTH MERRICK
UNION FREE SCHOOL DISTRICT
— *Nurturing young Minds* —

2023-2024 BUDGET INFORMATION

ADMINISTRATIVE COMPONENT

- Board of Education
- Central Office Administration and Administrators
- Finance
- Legal services
- BOCES administrative fees
- Insurance
- Professional and curriculum development
- Benefits

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1010.400-04	CONTRACTED SERVICES	\$713	\$652	\$713	\$1,000	\$900	-\$100	-10.00%
A 1010.402-04	ADVERTISEMENT/PUBLICITY	\$0	\$884	\$0	\$1,500	\$1,500	\$0	0.00%
A 1010.406-04	CONFERENCES	\$655	\$770	\$520	\$2,000	\$2,700	\$700	35.00%
A 1010.409-04	OTHER EXPENSES	\$261	\$558	\$897	\$1,000	\$1,300	\$300	30.00%
A 1010.450-04	SUPPLIES	\$385	\$1,152	\$1,102	\$1,200	\$1,300	\$100	8.33%
A 1040.160-04	SAL-DIST CLERK	\$65,139	\$65,475	\$68,390	\$68,500	\$91,000	\$22,500	32.85%
A 1040.400-04	SERVICES/MILEAGE	\$0	\$0	\$0	\$50	\$50	\$0	0.00%
A 1040.450-04	SUPPLIES	\$0	\$0	\$175	\$200	\$200	\$0	0.00%
A 1060.400-04	DISTRICT MEETING	\$20,060	\$4,366	\$7,830	\$9,000	\$16,000	\$7,000	77.78%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1240.161-04	SAL-SUPT OFFICE	\$511,706	\$519,745	\$538,632	\$549,700	\$542,275	-\$7,425	-1.35%
A 1240.400-04	CONTRACTED SERVICES	\$6,496	\$13,504	\$4,105	\$12,000	\$12,000	\$0	0.00%
A 1240.406-04	CONFERENCES	\$0	\$970	\$750	\$2,100	\$3,100	\$1,000	47.62%
A 1240.409-04	OTHER EXPENSES	\$116	\$57	\$147	\$200	\$200	\$0	0.00%
A 1240.450-04	SUPPLIES	\$2,258	\$1,193	\$1,343	\$2,000	\$2,000	\$0	0.00%
A 1240.451-04	PUBLICATIONS	\$605	\$557	\$744	\$600	\$750	\$150	25.00%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1310.150-04	SAL-BUSINESS ADM	\$516,755	\$505,460	\$529,226	\$558,164	\$588,025	\$29,861	5.35%
A 1310.200-04	EQUIPMENT - BUS OFF	\$0	\$0	\$0	\$0	\$1,100	\$1,100	100%
A 1310.400-04	CONTRACTED SERVICES	\$5,157	\$6,595	\$10,017	\$16,000	\$18,000	\$2,000	12.50%
A 1310.403-04	COPIER CHARGES	\$0	\$0	\$0	\$0	\$750	\$750	100%
A 1310.405-04	MILEAGE	\$0	\$0	\$271	\$250	\$320	\$70	28.00%
A 1310.406-04	CONFERENCES	\$200	\$130	\$904	\$1,400	\$1,300	-\$100	-7.14%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1310.407-04	CONSULTANT- (Affordable Care Act)	\$40,580	\$10,863	\$10,863	\$15,000	\$17,500	\$2,500	16.67%
A 1310.450-04	SUPPLIES	\$3,634	\$2,982	\$3,391	\$3,500	\$3,700	\$200	5.71%
A 1310.451-04	POSTAGE-DISTRICT	\$17,834	\$3,625	\$4,985	\$8,000	\$8,500	\$500	6.25%
A 1310.490-04- 6071	STATE AID PLANNING	\$3,280	\$3,345	\$3,345	\$3,800	\$3,500	-\$300	-7.89%
A 1310.490-04- 6080	BOCES FLEX PLAN ADMIN	\$1,377	\$1,696	\$1,705	\$1,800	\$2,000	\$200	11.11%
A 1310.490-04- 6224	QUESTAR III GASB 45	\$4,275	\$4,403	\$4,403	\$9,200	\$9,500	\$300	3.26%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1320.400-04	AUDITING	\$55,900	\$56,386	\$56,100	\$63,000	\$79,800	\$16,800	26.67%
A 1325.160-04	SALARY DIST TREASURER	\$8,272	\$8,396	\$8,522	\$9,027	\$9,170	\$143	1.58%
A 1325.409-04	BANKING FEES	\$9,808	\$820	\$4,033	\$2,000	\$3,000	\$1,000	50.00%
A 1345.490-04-6200	BOCES COOPERATIVE BIDDING PROGRAM	\$1,200	\$2,550	\$1,300	\$2,400	\$2,400	0	0.00%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1420.400-04	LEGAL SERVICES - RETAINER	\$30,029	\$31,905	\$38,000	\$41,000	\$42,000	\$1,000	2.44%
A 1420.401-04	LABOR- RETAINER	\$25,000	\$33,206	\$33,028	\$36,000	\$38,000	\$2,000	5.56%
A 1420.402-04	ADDL LEGAL SERVICES	\$12,150	\$30,080	\$16,248	\$30,000	\$30,000	\$0	0.00%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1430.400-04	PERSONNEL CONTRACTUAL	\$713	\$652	\$713	\$2,000	\$1,800	-\$200	-10.00%
A 1480.400-04	SCHL COMM RELATIONS (Printing & Advertising)	\$17,942	\$17,902	\$26,821	\$18,000	\$35,000	\$17,000	94.44%
A 1480.450-04	SCHL COMM RELATIONS SUPPLIES	\$0	\$0	\$0	\$50	\$50	\$0	0.00%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1680.490-04-6020	ADMIN TECHNOLOGY & SERVICES	\$784,452	\$720,701	\$636,176	\$645,000	\$699,250	\$54,250	8.41%
A 1910.400-04	INSURANCE	\$156,146	\$163,796	\$172,427	\$186,000	\$215,000	\$29,000	15.59%
A 1920.400-04	MEMBERSHIP	\$18,244	\$6,028	\$18,197	\$19,000	\$20,750	\$1,750	9.21%
A 1981.490-04-0013	BOCES ADMIN EXPENSES	\$114,404	\$116,043	\$119,637	\$127,000	\$135,500	\$8,500	6.69%
A 1981.490-04-0090	RENTAL OF PROPERTY	\$34,883	\$26,609	\$32,415	\$35,000	\$38,000	\$3,000	8.57%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 2010.100s	SALARIES CURRICULUM OFFICE	\$96,738	\$76,361	\$80,483	\$87,600	\$93,000	\$5,400	6.16%
A 2010.400-04	CONTRACTED SERVICES	\$10,318	\$20,000	\$19,096	\$20,500	\$23,000	\$2,500	12.20%
A 2010.450-04	SUPPLIES	\$6,184	\$756	\$5,003	\$4,500	\$9,575	\$5,075	112.78%
A 2010.490-04- 0507	GLOBAL COMPLIANCE NETWORK	\$0	\$1,000	\$1,150	\$1,400	\$1,250	-\$150	-10.71%
A 2010.490-04- 5092	BOCES PROFESSIONAL DEVELOPMENT	\$25,378	\$7,414	\$18,625	\$23,100	\$39,600	\$16,500	71.43%
A 2010.490-04- 5341	BOCES MODEL SCHOOLS BASE	\$14,658	\$12,570	\$0	\$4,000	\$4,000	\$0	0.00%

ADMINISTRATIVE COMPONENT

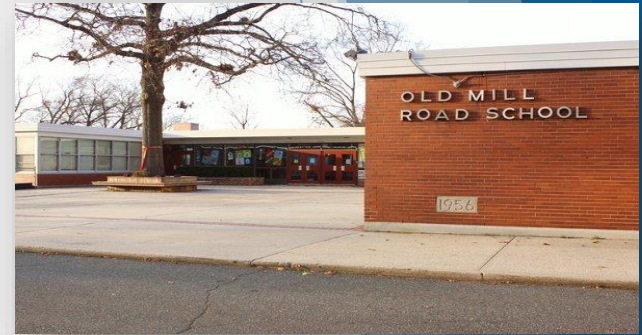
Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 2020.100's	SALARIES PRINCIPALS OFFICES	\$754,249	\$764,145	\$944,594	\$853,950	\$913,300	\$59,350	6.95%
A 2020.200-02	EQUIPMENT HDF	\$0	\$0	\$0	\$0	\$1,800	\$1,800	0%
A 2020.200-04	EQUIPMENT	\$0	\$0	\$0	\$0	\$12,646	\$12,646	0%
A 2020.400-01	COPIER RENTAL-CAMP	\$2,572	\$2,441	\$2,632	\$2,800	\$3,500	\$700	25.00%
A 2020.400-02	COPIER RENTAL-FAYETTE	\$3,418	\$2,557	\$2,791	\$2,800	\$3,000	\$200	7.14%
A 2020.400-03	COPIER RENTAL-OLD MILL	\$3,283	\$2,451	\$3,042	\$2,800	\$3,100	\$300	10.71%
A 2020.406-04	TRAVEL TO CONFERENCES	\$4,134	\$5,100	\$0	\$2,800	\$2,000	-\$800	-28.57%

ADMINISTRATIVE COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 2020.450-01	SUPPLIES-CAMP	\$1,154	\$0	\$586	\$800	\$800	\$0	0.00%
A 2020.450-02	SUPPLIES-HDF	\$641	\$982	\$647	\$600	\$750	\$150	25.00%
A 2020.450-03	SUPPLIES-OMR	\$1,674	\$280	\$1,391	\$700	\$500	-\$200	-28.57%
A 2020.451-01	POSTAGE CAMP	\$3,275	\$2,452	\$1,972	\$2,200	\$2,600	\$400	18.18%
A 2020.451-02	POSTAGE HDF	\$2,231	\$608	\$1,608	\$2,000	\$2,200	\$200	10.00%
A 2020.451-03	POSTAGE OMR	\$4,250	\$2,902	\$3,122	\$2,950	\$2,950	\$0	0.00%
A 2070.120-04	SALARY TRAINING/MENTORING	\$6,865	\$8,220	\$3,461	\$1,000	\$5,000	\$4,000	400.00%
A 2070.400-04	IN-SERVICE TRAIN	\$37,319	\$10,865	\$15,817	\$15,000	\$30,200	\$15,200	101.33%
A 2070.401-04	FINGERPRINTING	\$2,014	\$1,117	\$918	\$2,000	\$1,750	-\$250	-12.50%

CAPITAL COMPONENT

- Operation of plant
- Maintenance of plant
- Custodial services
 - Equipment
 - Benefits
- Debt service



CAPITAL COMPONENT REVIEW

- Completed projects
- Budget components
- Review of increases and decreases
- Upcoming projects

COMPLETED FACILITIES PROJECTS

- New fence and gates at Old Mill parking lot
- Replaced kitchen water heater at Camp
- Replaced 3,000 SF of brick façade at HD Fayette
- New countertops, sinks and faucets in the Old Mill Art Room
- Zero-cost LED lighting upgrade at HDF through PSEG
- Installed classroom air conditioners at OMR and Camp
- Replaced rooftop duct insulation and waterproofing at OMR
- Repaired loose roof membrane at Camp Avenue
- Replaced 100% of window counter-balances at Camp Avenue
- Restored HDF flagpole including paint, new rigging and flag
- Replaced Old Mill Road sign on front lawn

FACILITIES PROJECTS UNDER WAY

- Installation of air conditioning in OMR and Camp cafeterias
- Replace front playground and two swing-sets at OMR
- Migrate camera and security systems over to new software
- Replace exterior boiler room door at HD Fayette
- Replacement of key exterior doors and hardware; district wide

UPCOMING FACILITIES PROJECTS

- Replace Old Mill corridor ceilings and lighting (Grant/Transfer to Capital)
- Replace playground and swings at HD Fayette (Grant)
- Replace Camp Ave Gym lighting with LED fixtures (Operating Budget)
- Continue to install air conditioners and electrical in classrooms (Transfer to Capital)
- Replace fence and gates around the front playground at OMR (Transfer to Capital)
- Remove and replace classroom floors in two rooms at Camp (Transfer to Capital)
- Install chimney cap on HD Fayette boiler stack (Transfer to Capital)

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1620.100's	CUSTODIANS SALARIES	\$1,171,464	\$1,267,336	\$1,242,848	\$1,242,000	\$1,290,688	\$48,688	3.92%
A 1620.201-04	BUILDING EQUIPMENT	\$13,311	\$12,500	\$12,317	\$22,700	\$22,000	-\$700	-3.08%
A 1620.400-04	CONTRACTED SERVICES	\$96,889	\$106,024	\$161,886	\$135,000	\$138,700	\$3,700	2.74%
A 1620.401-01	SECURITY CAMP	\$34,242	\$56,605	\$77,708	\$84,300	\$107,010	\$22,710	26.94%
A 1620.401-02	SECURITY HDF	\$38,986	\$59,290	\$85,684	\$91,200	\$110,650	\$19,450	21.33%
A 1620.401-03	SECURITY OMR	\$37,095	\$56,830	\$79,268	\$87,100	\$107,010	\$19,910	22.86%
A 1620.403-04	EQUIP-RENTAL	\$0	\$1,256	\$0	\$1,300	\$1,300	\$0	0.00%

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1620.404-04	OTHER SERVICES	\$19,901	\$8,201	\$15,908	\$27,000	\$24,100	-\$2,900	-10.74%
A 1620.405-04	DISTRICT-MILEAGE	\$0	\$27	\$28	\$634	\$718	\$84	13.25%
A 1620.406-04	HEALTH & SAFETY	\$0	\$0	\$471	\$1,700	\$1,700	\$0	0.00%
A 1620.408-04	ADVERTISING	\$1,176	\$1,044	\$1,724	\$1,600	\$1,500	-\$100	-6.25%
A 1620.421-01	FUEL - CAMP	\$0	\$0	\$0	\$11,000	\$14,920	\$3,920	35.64%
A 1620.421-02	FUEL-FAYETTE	\$0	\$0	\$0	\$11,000	\$14,920	\$3,920	35.64%
A 1620.421-03	FUEL-OLD MILL RD	\$0	\$0	\$0	\$11,000	\$14,920	\$3,920	35.64%

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1620.424-01	GAS CAMP AVE	\$22,210	\$27,161	\$39,177	\$63,000	\$56,920	(\$6,080)	-9.65%
A 1620.424-02	GAS FAYETTE	\$21,708	\$23,187	\$33,308	\$48,000	\$46,410	(\$1,590)	-3.31%
A 1620.424-03	GAS OLD MILL RD	\$29,438	\$28,363	\$40,939	\$48,000	\$55,310	\$7,310	15.23%
A 1620.425-01	ELECTRIC - CAMP	\$60,873	\$52,885	\$70,167	\$72,000	\$78,410	\$6,410	8.90%
A 1620.425-02	ELECTRIC - FAYETTE	\$62,770	\$63,600	\$87,254	\$77,000	\$85,200	\$8,200	10.65%
A 1620.425-03	ELECTRIC - OMR	\$62,779	\$64,038	\$98,586	\$77,000	\$85,300	\$8,300	10.78%
A 1620.426-01	WATER-CAMP	\$2,253	\$2,781	\$3,193	\$3,300	\$3,750	\$450	13.64%
A 1620.426-02	WATER-FAYETTE	\$1,204	\$2,000	\$1,700	\$1,700	\$2,500	\$800	47.06%
A 1620.426-03	WATER-OLD MILL	\$2,901	\$2,824	\$4,347	\$3,300	\$4,250	\$950	28.79%
A 1620.427-04	DISTRICT TELEPHONE	\$14,805	\$18,081	\$19,172	\$23,000	\$22,900	(\$100)	-0.43%

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1620.450-04	GEN CLEANING SUPP	\$47,958	\$54,774	\$77,718	\$57,000	\$62,500	\$5,500	9.65%
A 1620.450-04-0200	GENERAL NON CONSUMABLE SUPPLIES	\$2,110	\$18,494	\$3,764	\$21,000	\$18,625	-\$2,375	-11.31%
A 1620.453-04	ELECTRIC SUPPLIES	\$7,270	\$6,657	\$1,430	\$7,000	\$6,500	-\$500	-7.14%
A 1620.454-04	PLUMBING SUPPLIES	\$1,666	\$3,480	\$1,998	\$4,000	\$5,500	\$1,500	37.50%
A 1620.456-04	PAINTING SUPPLIES	\$14,138	\$10,319	\$7,975	\$11,000	\$11,500	\$500	4.55%
A 1620.458-04	OTHER EXPENSES	\$11,641	\$13,864	\$10,880	\$18,000	\$20,700	\$2,700	15.00%
A 1620.459-01	COVID 19 SUPPLIES CAMP	\$400	\$58,494	\$9,258	\$0	\$0	\$0	0%
A 1620.459-02	COVID 19 SUPPLIES HDF	\$400	\$60,792	\$9,338	\$0	\$0	\$0	0%
A 1620.459-03	COVID 19 SUPPLIES OMR	\$400	\$53,534	\$9,286	\$0	\$0	\$0	0%
A 1620.459-04	COVID 19 SUPPLIES DISTRICTWIDE	\$5,004	\$13,670	\$0	\$0	\$0	\$0	0%
A 1620.490-04-0617	BOCES- HEALTH & SAFETY	\$21,101	\$30,186	\$28,894	\$25,300	\$25,300	\$0	0.00%

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 1621.100's	SAL MAINTENANCE	\$206,394	\$231,355	\$235,078	\$241,800	\$258,200	\$16,400	6.78%
A 1621.200-04	GROUNDS EQUIPMENT	\$130	\$26,035	\$4,651	\$52,600	\$48,050	-\$4,550	-8.65%
A 1621.400-04	BUILDING INSPECTIONS	\$22,274	\$20,959	\$10,432	\$33,450	\$33,400	-\$50	-0.15%
A 1621.401-04	BUILDING REPAIRS-DIST	\$2,790	\$4,243	\$5,685	\$15,000	\$20,000	\$5,000	33.33%
A 1621.402-04	BLDG EQUIP REPAIRS	\$110	\$1,257	\$1,867	\$5,000	\$4,000	-\$1,000	-20.00%
A 1621.407-04	GROUNDS EQUIP MAINENANCE	\$7,026	\$17,779	\$13,409	\$8,500	\$8,500	\$0	0.00%
A 1621.450-04	BUILDING REPAIR TOOLS	\$0	\$0	\$1,488	\$1,000	\$5,000	\$4,000	400.00%
A 1621.450-04-0200	BUILDING REPAIR NON CONSUM SUPPLIES	\$0	\$0	\$1,273	\$1,500	\$1,500	\$0	0.00%
A 1621.451-04	BUILDING REPAIR SUPPLIES	\$36,769	\$42,540	\$46,314	\$35,000	\$50,000	\$15,000	42.86%
A 1621.452-04	HEATING SUPPLIES	\$0	\$0	\$3,121	\$3,000	\$4,500	\$1,500	50.00%
A 1621.455-04	GLASS/WINDOW SUPP	\$1,167	\$0	\$1,837	\$1,000	\$1,800	\$800	80.00%
A 1621.457-04	GROUNDS SUPPLIES	\$10,884	\$34,723	\$25,079	\$45,000	\$50,600	\$5,600	12.44%

CAPITAL COMPONENT

Account	Description	19/20 Expenses	20/21 Expenses	21/22 Expenses	22/23 Budget	23/24 Proposed	\$ Change	% Change
A 9711.600-04	SERIAL BONDS PRINCIPAL	\$760,000	\$785,000	\$810,000	\$835,000	\$860,000	\$25,000	2.99%
A 9711.700-04	SERIAL BONDS INTEREST	\$417,450	\$394,650	\$371,100	\$346,800	\$321,750	(\$25,050)	-7.22%
A 9760.700-04	INTEREST-TANS	\$0	\$27,708	\$35,933	\$50,000	\$54,000	\$4,000	8.00%
A 9950.900-04	TRANSFER TO CAPITAL FUND	\$225,000	\$145,000	\$145,000	\$239,000	\$235,000	(\$4,000)	-1.67%



2023-2024 BUDGET DEVELOPMENT CALENDAR

Tuesday, February 28, 2023	1:30 pm - Follow up Budget Meeting #4: in the Board of Education Conference Room (for Committee members that can not make evening meetings)
Wednesday, March 1, 2023	Property Tax Levy Cap information submitted to the Office of the State Comptroller.
Tuesday, March 14, 2023	6:00 pm -Budget Advisory Meeting #5: Program
Tuesday, March 14, 2023	7:00 pm - Monthly Board Meeting.
Tuesday, March 28, 2023	1:30 pm - Follow up Budget Meeting #6 in the Board of Education Conference Room (for Committee that can not make evening meetings)
Tuesday, April 4, 2023	7:00 pm -Monthly Board Meeting/Anticipated Budget Adoption
Wednesday, April 12, 2023	Submission of Property Tax Report Card on SED State Website.
Tuesday, April 25, 2023	BOE Meeting: BOCES Special Budget Vote (Time TBD).
Tuesday, May 9, 2023	7:00 pm - Monthly Board Meeting /Budget Hearing.
Tuesday, May 16, 2023	Budget Vote and Trustee Election - 6:30am to 9:00pm.
Tuesday, June 20, 2023	State-wide Budget Revote (if necessary) - 6:30am to 9:00pm.