

# **GLEN COVE CITY SCHOOL DISTRICT**

**2023-2024 BUDGET**

**WORKSHOP #2**

**February 8, 2023**

# OVERVIEW

- **STATE AID**
- **APPROPRIATION BUDGET**
  - Capital Component
  - Administrative Component
- **RESERVES**

# STATE AID

<b>STATE AID</b>	<b>2023-24 Executive Budget</b>	<b>2022-23 Executive Budget</b>
<b>FOUNDATION AID</b>	<b>22,418,507</b>	<b>16,213,388</b>
<b>NYS EXCESS COST AID</b>	<b>1,534,641</b>	<b>1,508,009</b>
<b>BOCES AID</b>	<b>1,142,926</b>	<b>1,055,082</b>
<b>TEXTBOOK AID</b>	<b>215,000</b>	<b>215,933</b>
<b>COMPUTER SOFTWARE/HARDWARE AID</b>	<b>91,918</b>	<b>90,676</b>
<b>LIBRARY-A/V PROGRAM AID</b>	<b>25,200</b>	<b>25,188</b>
<b>HIGH TAX AID</b>	<b>317,335</b>	<b>317,335</b>
<b>BUILDING AID</b>	<b>145,816</b>	<b>254,514</b>
<b>TRANSPORTATION AID</b>	<b>1,931,434</b>	<b>2,159,565</b>
<b>TOTAL STATE AID</b>	<b>\$27,822,777</b>	<b>\$21,839,690</b>

# 2023-2024 PROJECTED APPROPRIATION BUDGET- CAPITAL COMPONENT

	Description	2023-24 Projected Budget	2022-23 Budget	2021-22 Actual Expenses
<b>A1620</b>	<b>Operation of Plant</b>	<b>\$5,924,540</b>	<b>\$5,561,219</b>	<b>\$ 6,033,524</b>
<b>A1621</b>	<b>Maintenance Of Plant</b>	<b>\$904,031</b>	<b>\$845,916</b>	<b>\$744,456</b>
<b>A1964</b>	<b>Refund-Real Property Taxes</b>	<b>\$550,000</b>	<b>\$775,000</b>	<b>\$795,691</b>
<b>A9711</b>	<b>Bond-Principal &amp; Interest</b>	<b>\$583,000</b>	<b>\$942,813</b>	<b>\$923,027</b>
<b>A9785</b>	<b>Installment Purchase P&amp;I</b>	<b>\$540,000</b>	<b>\$0</b>	<b>\$0</b>
<b>A9950</b>	<b>Transfer to Capital Fund</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,150,000</b>
<b>TOTAL</b>		<b>\$9,501,571</b>	<b>\$9,124,948</b>	<b>\$9,646,698</b>

**2023-2024  
PROJECTED  
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2023-24 Projected Budget</b>	<b>2022-23 Budget</b>	<b>2021-22 Actual Expenses</b>
<b>A1010</b>	<b>BOE</b>	<b>\$64,850</b>	<b>\$59,263</b>	<b>\$57,547</b>
<b>A1060</b>	<b>District Meeting</b>	<b>\$68,250</b>	<b>\$46,600</b>	<b>\$39,671</b>
<b>A1240</b>	<b>Superintendent</b>	<b>\$384,990</b>	<b>\$363,397</b>	<b>\$357,527</b>
<b>A1310</b>	<b>Finance/Business</b>	<b>\$683,886</b>	<b>\$624,169</b>	<b>\$601,198</b>
<b>A1320</b>	<b>Auditing</b>	<b>\$133,000</b>	<b>\$132,000</b>	<b>\$114,654</b>

**2023-2024  
PROJECTED  
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2023-24 Projected Budget</b>	<b>2022-23 Budget</b>	<b>2021-22 Actual Expenses</b>
<b>A1325</b>	<b>Treasurer</b>	<b>\$84,897</b>	<b>\$83,232</b>	<b>\$81,600</b>
<b>A1330</b>	<b>Tax Collector</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>A1420</b>	<b>Legal</b>	<b>\$275,000</b>	<b>\$272,000</b>	<b>\$255,826</b>
<b>A1430</b>	<b>Personnel</b>	<b>\$373,458</b>	<b>\$353,126</b>	<b>\$291,778</b>
<b>A1460</b>	<b>Records Management</b>	<b>\$52,559</b>	<b>\$48,903</b>	<b>\$47,163</b>

**2023 -2024  
PROJECTED  
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2023-24 Projected Budget</b>	<b>2022-23 Budget</b>	<b>2021-22 Actual Expenses</b>
<b>A1480</b>	<b>Public Information</b>	<b>\$110,750</b>	<b>\$78,500</b>	<b>\$73,379</b>
<b>A1670</b>	<b>Central Printing &amp; Mailing</b>	<b>\$256,000</b>	<b>\$252,500</b>	<b>\$192,372</b>
<b>A1910</b>	<b>Unallocated Insurance</b>	<b>\$467,500</b>	<b>\$457,500</b>	<b>\$442,932</b>
<b>A1920</b>	<b>School Assoc. Dues</b>	<b>\$45,500</b>	<b>\$45,000</b>	<b>\$27,040</b>
<b>A1981</b>	<b>Administration Charges - BOCES</b>	<b>\$480,458</b>	<b>\$469,823</b>	<b>\$474,521</b>

**2023-2024  
PROJECTED  
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2023-24 Projected Budget</b>	<b>2022-23 Budget</b>	<b>2021-22 Actual Expenses</b>
<b>A2010</b>	<b>Curriculum Development</b>	<b>\$2,404,723</b>	<b>\$2,386,467</b>	<b>\$2,042,225</b>
<b>A2020</b>	<b>Supervision Regular School</b>	<b>\$2,325,069</b>	<b>\$2,302,715</b>	<b>\$2,240,350</b>
<b>TOTAL</b>		<b>\$8,260,890</b>	<b>\$8,025,195</b>	<b>\$7,389,783</b>



# RESERVES

<b>RESERVE</b>	<b>Balance 6/30/2022</b>	<b>2022-23 Budget Use of Reserves</b>	<b>Estimated Balance 6/30/2023 (if all \$ is used and no \$ left put back into the reserve)</b>
<b>EBALR</b>	<b>\$5,191,717</b>	<b>\$250,000</b>	<b>\$4,941,717</b>
<b>Unemployment</b>	<b>\$344,190</b>	<b>\$0</b>	<b>\$344,190</b>
<b>Worker's Comp</b>	<b>\$3,746,676</b>	<b>\$200,000</b>	<b>\$3,546,676</b>
<b>Tax Certiorari</b>	<b>\$4,128,489</b>	<b>\$875,000</b>	<b>\$3,253,489</b>
<b>ERS</b>	<b>\$3,037,187</b>	<b>\$0</b>	<b>\$3,037,187</b>
<b>TRS</b>	<b>\$2,881,746</b>	<b>\$0</b>	<b>\$2,881,746</b>
<b>Capital Projects</b>	<b>\$11,345,018</b>	<b>\$7,500,000 Voter approved May 2022</b>	<b>\$3,845,018</b>

# DISCUSSION FOR MARCH 1, 2023

## BUDGET WORKSHOP#3

- PROGRAM COMPONENT
- UPDATE ON STATE AID
- TAX LEVY



# QUESTIONS?

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<b>A1620</b>
SUMMER HELP
CUSTODIAN/CLEANER-DEASY
CUSTODIAN/CLEANER-CONNOLLY
CUSTODIAN/CLEANER-GRIBBIN
CUSTODIAN/CLEANER-LANDING
CUSTODIAN/CLEANER-MIDDLE
CUSTODIAN/CLEANER-HIGH
BUILDING & GROUNDS DW
SUPERVISOR-B&G
OVERTIME-DEASY
OVERTIME-CONNOLLY
OVERTIME-GRIBBIN
OVERTIME LANDING
OVERTIME-MIDDLE
OVERTIME-HIGH
OVERTIME-DW
SALARY-SECURITY-DEASY
SALARY-SECURITY-CONNOLLY
SALARY-SECURITY-GRIBBIN
SALARY-SECURITY-LANDING
SALARY-SECURITY-MIDDLE
SALARY-SECURITY-HIGH
SALARY-SECURITY-DISTRICTWIDE
SALARY-CLERICAL-B&G
SALARY-SWITCHBOARD
OT-NON-DISTRICT BLDG
OT-SECURITY-DEASY
OT-SECURITY-CONNOLLY
OT-SECURITY-GRIBBIN
OT-SECURITY-LANDING
OT-SECURITY-MIDDLE
OT-SECURITY-HIGH
BUILDING CHECK-DEASY
BUILDING CHECK-CONNOLLY
BUILDING CHECK-GRIBBIN
BUILDING CHECK-LANDING
BUILDING CHECK-MIDDLE
BUILDING CHECK-HIGH
SUBSTITUTES

EQUIPMENT-SHOP
OFFICE EQUIPMENT-DW
EXTERMINATION SVCE
ENVIRONMENTAL COMPLIANCE
FIRE INSPECTION SERVICES
BLDG. REPAIR-DW
EQUIPMENT REPAIR-MAINTENANCE
EQUIPMENT REPAIR-CONTRACTS
GROUNDS UPKEEP-DW
STAFF DEVELOPMENT-CUSTODIAL
STAFF DEVELOPMENT-SECURITY
OIL-DEASY/MIDDLE
OIL-CONNOLLY
OIL-GRIBBIN
OIL-LANDING
OIL-HIGH
GAS-ADMINISTRATION
GAS-DEASY/MIDDLE
GAS-CONNOLLY
GAS-GRIBBIN
GAS-LANDING
GAS-HIGH
GAS-CARRIAGE
GAS-SHOP/GARAGE
GAS-1910 BUILDING
GAS-DISTRICT COOKING
ELECTRIC-ADMIN/CARRIAGE
ELECTRIC-DEASY
ELECTRIC-CONNOLLY
ELECTRIC-GRIBBIN
ELECTRIC-LANDING
ELECTRIC-MIDDLE
ELECTRIC-HIGH
ELECTRIC-SHOP/GARAGE
TELEPHONE SERVICE

BOCES SERVICES
SECURITY MAINTENANCE
GENL SUPPLY-SECURITY
GENL SUPPLY-DW
UNIFORMS-STAFF
UNIFORMS-SECURITY
BLDG SUPPLY-DW
HVAC SUPPLY-DW

**A1621**

SALARY-MAINTENANCE

SALARIES-PAINTERS

OVERTIME-MAINTENANCE

VEHICLE/GAS ALLOWANCE

COLD WEATHER GEAR ALLOWANCE

SNOW-REMOVAL/SUPPLIES

ARCHITECT SERVICES

BUILDING SUPPLIES

AUTO-MATERIALS

GAS

OIL &amp; LUBRICANTS

WINDOW GLASS-DISTRICT

PAINTING SUPPLIES-DISTRICT

TIRES

SHOP MATERIALS

OTHER GROUND DEVELOPMENT

**A1964**

REFUND-REAL PROPERTY TAX

**A9711**

DEBT SERVICE - PRINCIPAL

DEBT SERVICE - INTEREST

**A9950**

TRANSFER TO CAPITAL

<b>A1010</b>	<b>A1310</b>
DISTRICT BRD SECRETARY	SALARY-ASST.SUPT. BUSINESS
MATERIALS AND SUPPLIES	SALARIES-CLERICAL
BOARD EXPENSE	LEGAL/BID ADS
CONFERENCES AND WKSHOPS	STAFF DEVELOPMENT/MEMBERSHIPS
	FINANCE MANAGER-MAINTENANCE
<b>A1060</b>	BOCES FINANCIAL SERVICES
TV STUDIO-LIVESTREAM	BOCES-STATE AID PLANNING
ELECTION INSPECTORS-IN DISTRICT	MATERIALS AND SUPPLIES
CONTRACTUAL AND OTHER	
VOTING MACHINE RENTAL	<b>A1320</b>
VOTING MACHINE TRANSFER	CLAIMS AUDITOR SALARY
LEGAL ADVERTISING	AUDITING SERVICES
BOCES VOTER UPGRADES	<b>A1325</b>
MATERIAL AND SUPPLIES	TREASURER SALARY
	<b>A1330</b>
	TAX COLLECTION SERVICE
<b>A1240</b>	
SALARY-SUPERINTENDENT	
SALARY-SUPT SECRETARY	
EXP ALLOCATION-SUPT.	
MATL/SUPPLY-SUPERINTENDENT	
SUPT- ALLOWANCE	

**A1420**

LEGAL RETAINER

OTHER LEGAL EXPENSE

**A1430**

SALARY-ASST TO SUPT.-PERSNL

SALARIES-CLERICAL

PROFESSIONAL NEGOTIATOR

ADS-TEACHER RECRUITING

STAFF DEVELOPMENT/MEMBERSHIPS

CIVIL SVC FEE-CITY GLEN COVE

BOCES-REGULATION TEACHER CERTIFICATION

BOCES-REGIONAL RECRUITING

MATERIALS AND SUPPLIES

**A1460**

SALARY-RMO/REGISTRAR

**A1480**

PUBLIC RELATIONS/WEBMASTER

STAFF DEVELOPMENT/MEMBERSHIPS

PRINTING/MAILING- NEWSLETTER ETC.

PUB REL -BOCES SVC

MATERIALS AND SUPPLIES

**A1670**

CONTRACTUAL PRINTING

CONTRACTUAL COPIER-DW

MATERIAL/SUPPLIES

POSTAGE DW

LEASE-POSTAGE METER/FOLDING MACHINE

**A1910**

MULTIPERIL/FIRE INSURANCE

APPRAISAL - CONTENTS

**A1920**

SCHOOL ASSOCIATION DUES

**A1980**

ADMINISTRATION CHARGE - BOCES

**A2010**

SALARY-ASST.SUPERINTENDENT

DISTRICT COORDINATORS

CURRICULUM DEV

SALARY-CLERICAL

CURRICULUM/CONSULTANT

CURRICULUM DEVELOP/CONFERENCES

VIRTUAL ENTERPRISES PROGRAM

STAFF DEVELOPMENT/MEMBERSHIPS/MILAGE

CURRICULUM DEVELOPMENT

BOCES-TESTING GRADE 4/8

BOCES-DATA WAREHOUSING

OFFICE MATERIALS

CURRICULUM DEVELOP/MTL

TESTING

**A2020**

SALARY-PRINCIPAL-DEASY

SALARY-PRINCIPAL-CONNOLLY

SALARY-PRINCIPAL-GRIBBIN

SALARY-PRINCIPAL-LANDING

SALARY-PRINCIPAL-AP-MIDDLE

SALARY-PRINCIPAL-AP-HIGH

SALARY-CLERICAL-DEASY

SALARY-CLERICAL-CONNOLLY

SALARY-CLERICAL-GRIBBIN

SALARY-CLERICAL-LANDING

SALARY-CLERICAL-MIDDLE

SALARY-CLERICAL-HIGH

ADMINISTRATORS CONF/MEMBERSHIPS

OFFICE SUPPLIES-DEASY

OFFICE SUPPLIES-CONNOLLY

OFFICE SUPPLIES-GRIBBIN

OFFICE SUPPLIES-LANDING

OFFICE SUPPLIES-MIDDLE

OFFICE SUPPLIES-HIGH