

GLEN COVE CITY SCHOOL DISTRICT

PROPOSED 2021-2022 BUDGET

BUDGET WORKSHOP #5

March 10, 2021

OVERVIEW

- PROPOSED APPROPRIATION BUDGET FOR THE 2021-2022 SCHOOL YEAR

(draft as of 3/8/21)

Administrative Component

Capital Component

Program Component

2021 – 2022

DRAFT

APPROPRIATION BUDGET ADMINISTRATIVE COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A1010	BOE	\$53,643	\$52,106	\$1,537
A1060	District Meeting	\$43,600	\$43,600	\$0
A1240	Office of the Superintendent	\$349,025	\$343,095	\$5,930
A1310	Office of Finance/ Business	\$610,128	\$534,662	\$75,466
A1320	Auditing	\$124,500	\$124,500	\$0

2021 – 2022

DRAFT

APPROPRIATION BUDGET ADMINISTRATIVE COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A1325	Treasurer	\$81,600	\$74,500	\$7,100
A1330	Tax Collector	\$50,000	\$50,000	\$0
A1420	Legal	\$258,600	\$258,600	\$0
A1430	Office of Personnel	\$354,818	\$188,544	\$166,274
A1460	Records Management	\$148,360	\$155,619	(\$7,259)

2021 - 2022

DRAFT

APPROPRIATION BUDGET

ADMINISTRATIVE COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A1480	Public Information	\$78,500	\$55,500	\$23,000
A1670	Central Printing & Mailing	\$226,500	\$214,000	\$12,500
A1910	Unallocated Insurance	\$407,500	\$397,000	\$10,500
A1920	School Assoc. Dues	\$37,500	\$37,500	\$0
A1981	Administration Charges - BOCES	\$474,522	\$466,281	\$8,241

2021 - 2022

DRAFT

APPROPRIATION BUDGET

ADMINISTRATIVE COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A2010	Office of Curriculum Development	\$2,196,825	\$1,986,066	\$210,759
A2020	Supervision Regular School	\$2,258,669	\$2,078,084	\$180,584
Total Admin		\$7,754,289	\$7,059,657	\$694,632

2021 - 2022

DRAFT

APPROPRIATION BUDGET

CAPITAL COMPONENT

Account	Description	2021-22 DRAFT Budget	2020-21 Budget	Dollar Change
A1620	Operation of Plant	\$5,166,827	\$5,024,953	\$141,874
A1621	Maintenance Of Plant	\$801,393	\$792,893	\$8,500
A1964	Refund-Real Property Taxes	\$1,500,000	\$1,340,000	\$160,000
A9711	Bond-Principal & Interest	\$923,027	\$930,530	(\$7,503)
A9785	Installment Purchase	\$18,000	\$0	\$18,000
A9950	Transfer to Capital	\$850,000	\$600,000	\$250,000
Total Capital		\$9,259,247	\$8,688,376	\$570,871

Capital Outlay – 2021-2022

PROJECTS (Preliminary):

MS and HS Nurse's Restrooms-ADA Accessible	\$200,000
HS Library – HVAC and Flooring	\$400,000
Connolly Lower Level - 2 ADA Accessible Restrooms	\$250,000
TOTAL	\$850,000

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A 2110	Teaching – Regular School	\$27,317,064	\$26,874,185	\$442,879
A 2250	Teaching – Special Ed	\$15,603,980	\$15,612,269	(\$8,289)
A 2280	Occupational Education	\$600,000	\$575,000	\$25,000
A 2330	Teaching – Special Schools	\$293,250	\$349,250	(\$56,000)
A 2610	Library	\$330,947	\$326,038	\$4,909

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A 2620	Educational TV	\$120,096	\$141,853	(\$21,757)
A 2630	Computer Assisted Inst.	\$2,075,251	\$1,819,485	\$255,766
A 2805	Attendance	\$86,805	\$84,607	\$2,198
A 2810	Guidance	\$1,040,566	\$1,022,217	\$18,349
A 2815	Health Services	\$967,954	\$873,487	\$94,467

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A 2820	Psychological Services	\$835,086	\$794,562	\$40,524
A 2825	Social Work Services	\$264,831	\$218,827	\$46,004
A 2850	Co-curricular	\$173,300	\$174,400	(\$1,100)
A 2855	Interscholastic Athletics	\$855,920	\$855,920	\$0

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A 5510	Transportation Services	\$72,650	\$69,400	\$3,250
A 5540	Contract Transportation	\$6,290,800	\$6,009,450	\$281,350
A 7140	Summer Rec	\$3,650	\$3,650	\$0.00
A7145	Adult Ed	\$16,500	\$16,500	\$0.00

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2019-20 Budget	Dollar Change
A 9010	Employee Retirement	\$1,577,875	\$1,196,095	\$381,780
A 9020	Teacher Retirement	\$3,897,492	\$3,669,070	\$228,422
A 9030	FICA	\$3,774,701	\$3,830,010	(\$55,309)
A 9040	Workmen's Compensation	\$325,000	\$325,000	\$0.00
A 9045	Life Insurance	\$5,500	\$5,500	\$0.00
A 9050	Unemployment	\$50,000	\$10,000	\$40,000

2021 - 2022

DRAFT

APPROPRIATION BUDGET PROGRAM COMPONENT

Account	Description	2021-22 Draft Budget	2020-21 Budget	Dollar Change
A 9055	Disability Insurance	\$5,000	\$5,000	\$0.00
A 9060	Health Insurance	\$11,720,000	\$11,600,400	\$119,600
A 9089	Administrative Fees	\$4,000	\$4,000	\$0
A 9901	Transfer to Special Aid	\$300,000	\$260,000	\$40,000
Total Program		\$78,608,218	\$76,726,175	\$1,882,043

2021-2022 Appropriation Budget

• ADMINISTRATIVE	\$7,754,289
• CAPITAL	\$9,259,247
• PROGRAM	\$78,608,218
TOTAL	\$95,621,754

QUESTIONS?