

# GLEN COVE CITY SCHOOL DISTRICT

PROPOSED 2021-2022 BUDGET

---

BUDGET WORKSHOP #7

APRIL 7, 2021

# OVERVIEW

- Tax Levy for 2021-2022
- REVENUE BUDGET
- PROPOSED APPROPRIATION BUDGET FOR THE 2021-2022 SCHOOL YEAR

# Tax Levy Limit

**Allowable Levy for 2021-2022**

**1.66%**

**Has been reported to the Office of the State  
Comptroller on February 25, 2021**

# 2021-2022 Revenue Budget

<b>Description</b>	<b>2021-22 Proposed Budget</b>	<b>2020-2021 Budget</b>	<b>Dollar Change</b>
Tax Levy	<b>\$72,070,116</b>	<b>\$70,894,685</b>	<b>\$1,175,431</b>
P.I.L.O.Ts	<b>\$4,286,707</b>	<b>\$4,083,997</b>	<b>\$202,710</b>
Tax on Consumer Utility Bills	<b>\$1,100,000</b>	<b>\$1,375,000</b>	<b>(\$275,000)</b>
Tuition-Other District	<b>\$100,000</b>	<b>\$145,000</b>	<b>(\$45,000)</b>
Interest & Earnings	<b>\$45,000</b>	<b>\$250,000</b>	<b>(\$205,000)</b>
State Aid	<b>\$14,709,513</b>	<b>\$12,859,526</b>	<b>\$1,849,987</b>
Other Revenues	<b>\$455,000</b>	<b>\$476,000</b>	<b>(\$21,000)</b>
Reserves	<b>\$2,980,419</b>	<b>\$2,390,000</b>	<b>\$590,419</b>
<b>TOTAL</b>	<b>\$95,746,755</b>	<b>\$92,474,208</b>	<b>\$3,272,547</b>

**2021 – 2022  
PROPOSED  
APPROPRIATION BUDGET ADMINISTRATIVE COMPONENT**

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

**2021 – 2022  
PROPOSED**

**APPROPRIATION BUDGET ADMINISTRATIVE COMPONENT**

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

**2021 - 2022  
PROPOSED**

**APPROPRIATION BUDGET**

**ADMINISTRATIVE COMPONENT**

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

**2021 - 2022**

**PROPOSED**

**APPROPRIATION BUDGET**

**ADMINISTRATIVE COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2021-22 Draft Budget</b>	<b>2020-21 Budget</b>	<b>Dollar Change</b>
<b>A2010</b>	<b>Office of Curriculum Development</b>	<b>\$2,196,825</b>	<b>\$1,986,066</b>	<b>\$210,759</b>
<b>A2020</b>	<b>Supervision Regular School</b>	<b>\$2,258,669</b>	<b>\$2,078,084</b>	<b>\$180,585</b>
<b>Total Admin</b>		<b>\$7,754,290</b>	<b>\$7,059,657</b>	<b>\$694,633</b>

**2021 - 2022  
PROPOSED**

**APPROPRIATION BUDGET      CAPITAL COMPONENT**

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

# Capital Outlay – 2021-2022

## PROJECTS

MS and HS Nurse's Restrooms-ADA Accessible	\$200,153
HS Library – HVAC and Flooring	\$384,427
Connolly Lower Level - 2 ADA Accessible Restrooms	\$265,420
<b>TOTAL</b>	<b>\$850,000</b>

**2021 - 2022  
PROPOSED  
APPROPRIATION BUDGET PROGRAM COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2021-22 Draft Budget</b>	<b>2020-21 Budget</b>	<b>Dollar Change</b>
<b>A 2110</b>	<b>Teaching – Regular School</b>	<b>\$27,317,064</b>	<b>\$26,874,185</b>	<b>\$442,879</b>
<b>A 2250</b>	<b>Teaching – Special Ed</b>	<b>\$15,603,980</b>	<b>\$15,612,269</b>	<b>(\$8,289)</b>
<b>A 2280</b>	<b>Occupational Education</b>	<b>\$725,000</b>	<b>\$575,000</b>	<b>\$150,000</b>
<b>A 2330</b>	<b>Teaching – Special Schools</b>	<b>\$293,250</b>	<b>\$349,250</b>	<b>(\$56,000)</b>
<b>A 2610</b>	<b>Library</b>	<b>\$330,947</b>	<b>\$326,038</b>	<b>\$4,909</b>

**2021 - 2022  
PROPOSED**

**APPROPRIATION BUDGET      PROGRAM COMPONENT**

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

**2021 - 2022  
PROPOSED  
APPROPRIATION BUDGET   PROGRAM COMPONENT**

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

**2021 - 2022  
PROPOSED**

**APPROPRIATION BUDGET PROGRAM COMPONENT**

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

**2021 - 2022  
PROPOSED**

**APPROPRIATION BUDGET      PROGRAM COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2021-22 Draft Budget</b>	<b>2020-21 Budget</b>	<b>Dollar Change</b>
<b>A 9010</b>	<b>Employee Retirement</b>	<b>\$1,577,875</b>	<b>\$1,196,095</b>	<b>\$381,780</b>
<b>A 9020</b>	<b>Teacher Retirement</b>	<b>\$3,897,492</b>	<b>\$3,669,070</b>	<b>\$228,422</b>
<b>A 9030</b>	<b>FICA</b>	<b>\$3,774,702</b>	<b>\$3,830,010</b>	<b>(\$55,308)</b>
<b>A 9040</b>	<b>Workmen's Compensation</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0.00</b>
<b>A 9045</b>	<b>Life Insurance</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0.00</b>
<b>A 9050</b>	<b>Unemployment</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$40,000</b>

**2021 - 2022  
PROPOSED  
APPROPRIATION BUDGET PROGRAM COMPONENT**

<b>Account</b>	<b>Description</b>	<b>2021-22 Draft Budget</b>	<b>2020-21 Budget</b>	<b>Dollar Change</b>
<b>A 9055</b>	<b>Disability Insurance</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0.00</b>
<b>A 9060</b>	<b>Health Insurance</b>	<b>\$11,720,000</b>	<b>\$11,600,400</b>	<b>\$119,600</b>
<b>A 9089</b>	<b>Administrative Fees</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
<b>A 9901</b>	<b>Transfer to Special Aid</b>	<b>\$300,000</b>	<b>\$260,000</b>	<b>\$40,000</b>
<b>Total Program</b>		<b>\$78,733,219</b>	<b>\$76,726,175</b>	<b>\$2,007,044</b>

# Proposed 2021-2022 Appropriation Budget

• ADMINISTRATIVE	\$7,754,289
• CAPITAL	\$9,259,247
• PROGRAM	\$78,733,219
<b>TOTAL</b>	<b>\$95,746,755</b>

# Closing the GAP

- Additional Foundation Aid
- Additional Excess Cost Aid – additional costs were entered as a result of services approved by CSE after the initial reporting date of Oct 15<sup>th</sup>

**QUESTIONS?**