



GLEN COVE CITY SCHOOL DISTRICT

**2016-2017 BUDGET WORKSHOP #3
PROGRAM COMPONENT**

OVERVIEW

- PROGRAM COMPONENT
- UPDATE ON REVENUES AND LIPA PILOTS
- WAYS TO CLOSE THE GAP



**2016-2017
PROJECTED
APPROPRIATION BUDGET
PROGRAM COMPONENT**

Account	Description	2014-15 Actual Expenses	2015-16 Budget	2016-17 Proposed Budget
A 2110	Teaching – Regular School	\$24,248,781	\$24,493,527	\$24,400,831
A 2250	Teaching – Special Ed	\$10,891,211	\$12,836,585	\$13,484,829
A 2280	Occupational Education	\$889,322	\$984,381	\$998,576
A 2330	Teaching – Special Schools	\$258,850	\$315,500	\$375,500
A 2610	Library	\$477,875	\$613,575	\$529,940
A 2620	Educational TV	\$32,751	\$33,073	\$33,760

**2016-2017
PROJECTED
APPROPRIATION BUDGET
PROGRAM COMPONENT**

Account	Description	2014-15 Actual Expenses	2015-16 Budget	2016-17 Proposed Budget
A 2630	Computer Assisted Inst.	\$1,492,575	\$1,490,105	\$1,520,564
A 2805	Attendance	\$91,199	\$96,080	\$99,080
A 2810	Guidance	\$881,847	\$891,158	\$948,752
A 2815	Health Services	\$827,162	\$861,816	\$962,381
A 2820	Psychological Services	\$642,851	\$659,723	\$683,204
A 2825	Social Work Services	\$349,079	\$353,008	\$359,476

**2016-2017
PROJECTED
APPROPRIATION BUDGET
PROGRAM COMPONENT**

Account	Description	2014-15 Actual Expenses	2015-16 Budget	2016-17 Proposed Budget
A 2850	Co-curricular	\$126,377	\$140,800	\$153,529
A 2855	Interscholastic Athletics	\$709,429	\$749,821	\$788,222
A 5510	Transportation Services	\$54,199	\$59,358	\$52,900
A 5540	Contract Transportation	\$4,196,114	\$4,296,691	\$4,381,191
A 7140	Summer Rec	\$1,418	\$4,150	\$4,150
A7145	Adult Ed	\$18,062	\$19,200	\$19,200

**2016-2017
PROJECTED
APPROPRIATION BUDGET
PROGRAM COMPONENT**

Account	Description	2014-15 Actual Expenses	2015-16 Budget	2016-17 Proposed Budget
A 9010	Employee Retirement	\$1,337,994	\$1,332,017	\$1,336,500
A 9020	Teacher Retirement	\$5,763,103	\$4,818,288	\$4,052,536
A 9030	FICA	\$2,945,099	\$3,291,180	\$3,293,860
A 9040	Workmen's Compensation	\$319,271	\$375,000	\$375,000
A 9045	Life Insurance	\$3,337	\$6,450	\$6,450
A 9050	Unemployment	\$37,790	\$25,000	\$35,000

2016-2017 PROJECTED APPROPRIATION BUDGET

Account	Description	2014-15 Actual Expenses	2015-16 Budget	2016-17 Proposed Budget
A 9055	Disability Insurance	\$3,712	\$5,000	\$5,000
A 9060	Health Insurance	\$8,379,272	\$9,379,389	\$10,279,309
A 9089	Administrative Fees	\$0	\$0	\$2,800
A 9901	Transfer to Special Aid	\$139,665	\$145,000	\$165,000
	TOTAL	\$65,118,345	\$68,275,874	\$69,347,540

REVENUE AND LIPA PILOTS

- Still waiting for Legislative Budget for final revenue budget figures
- OSC Tax Cap form was submitted today
- LIPA Pilots will be coming off the tax roll in 2016-17 and will be included in account A1081 estimated amount \$959,626



ESTIMATED GAP - \$1,200,000

Ways to close the GAP:

Retirements

Excess

Additional revenue

Reorganization

Bid process



CLOSING THE GAP

- Central Office: (\$150,000)
- Retirements: (\$120,000)
- Excess: (\$ 85,000)
- Reduction in admin: (\$150,000)
- Additional revenue: \$ 200,000



QUESTIONS?

