

GLEN COVE CITY SCHOOL DISTRICT

2024-2025 BUDGET

WORKSHOP #2

February 7, 2024



OVERVIEW

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

STATE AID

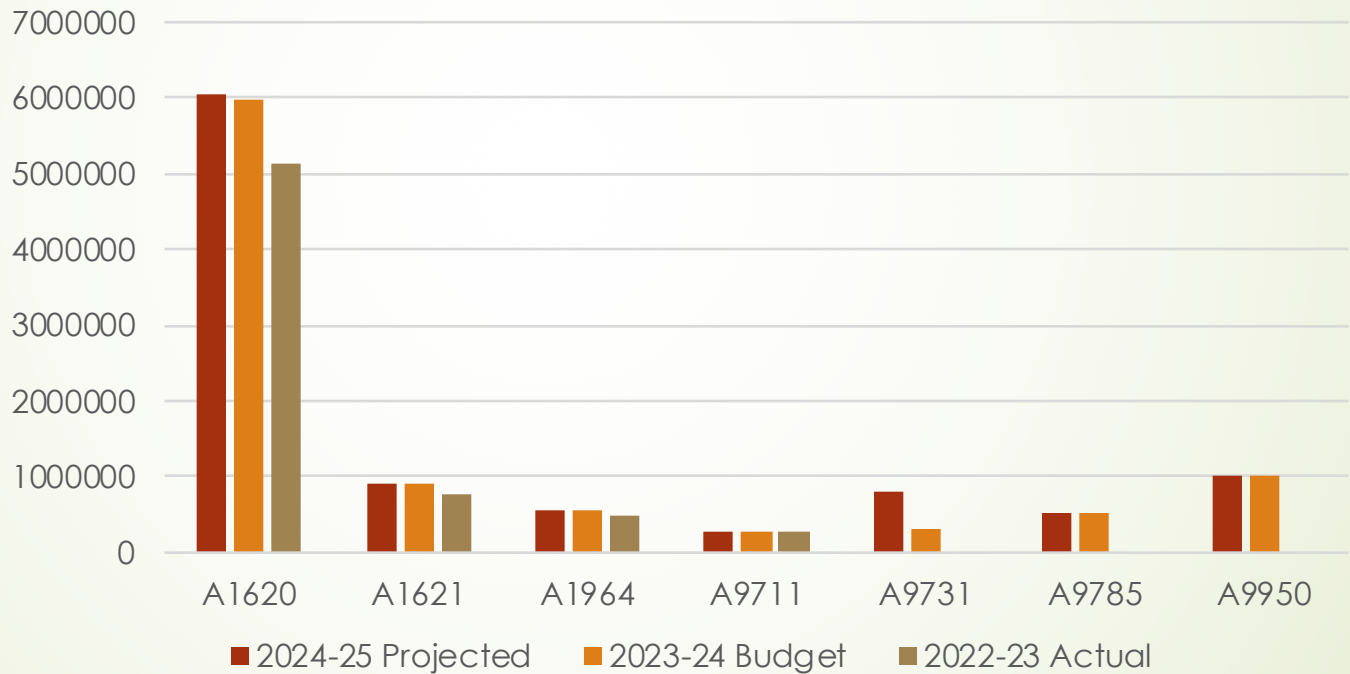
STATE AID	2024-25 Executive Budget	2023-24 Executive Budget
FOUNDATION AID	21,982,188	21,732,166
NYS EXCESS COST AID	1,976,407	1,861,855
BOCES AID	1,212,264	1,056,584
TEXTBOOK AID	208,862	210,807
COMPUTER SOFTWARE/HARDWARE AID	88,283	86,618
LIBRARY-A/V PROGRAM AID	23,925	23,925
HIGH TAX AID	317,335	317,335
BUILDING AID	134,867	142,393
TRANSPORTATION AID	2,070,960	1,871,848
TOTAL STATE AID	\$28,015,091	\$27,303,531

2024-2025 PROJECTED APPROPRIATION BUDGET- CAPITAL COMPONENT

Account	Description	2024-25 Projected Budget	2023-24 Budget	2022-23 Actual Expenses
A1620	Operation of Plant	\$6,049,607	\$5,964,546	\$5,131,625
A1621	Maintenance Of Plant	\$893,848	\$904,031	\$760,829
A1964	Refund-Real Property Taxes	\$550,000	\$550,000	\$502,500
A9711	Bond-P&I	\$266,875	\$275,000	\$282,813
A9731	BAN – P&I	\$820,000	\$308,000	\$0.00
A9785	EPC – P&I	\$506,890	\$506,890	\$0.00
A9950	Transfer to Capital Fund	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL		\$10,087,220	\$9,508,467	\$7,677,767

APPROPRIATION BUDGET Projected 2024-25

Capital Component



**2024-2025
PROJECTED**

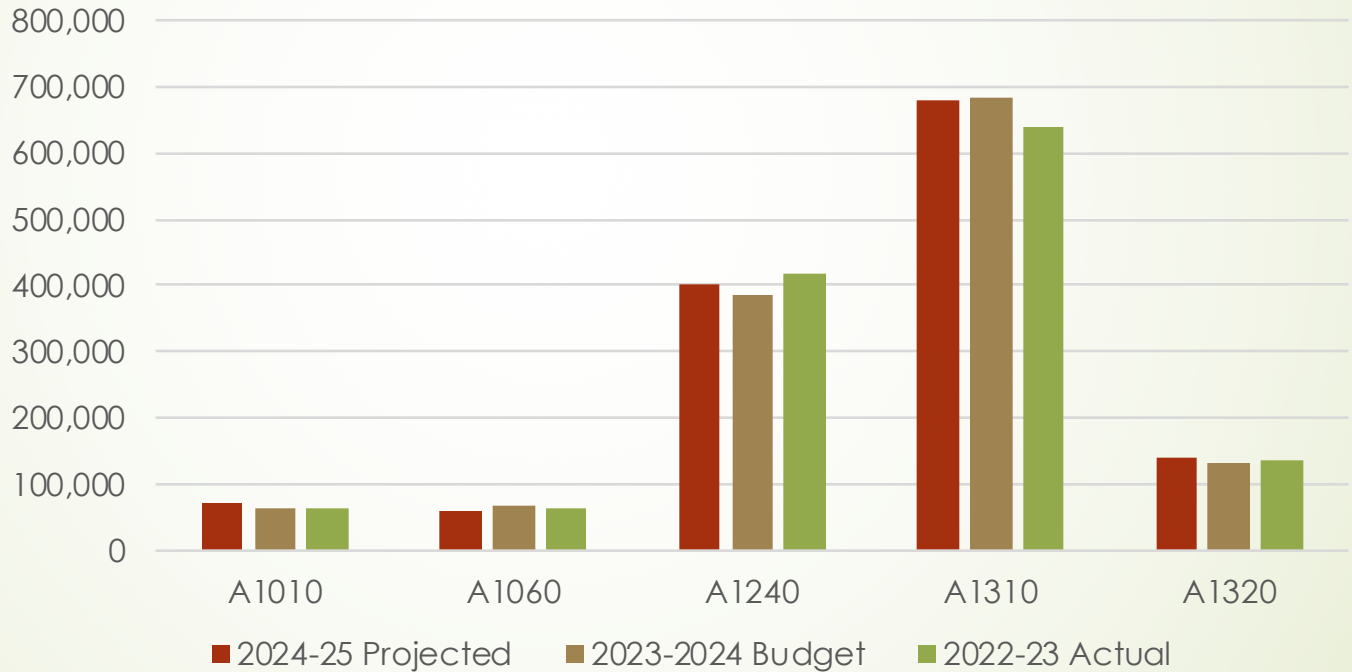
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT

Account	Description	2024-25 Projected Budget	2023-24 Budget	2022-23 Actual Expenses
A1010	BOE	\$70,181	\$64,850	\$62,780
A1060	District Meeting	\$60,750	\$68,250	\$61,870
A1240	Superintendent	\$402,761	\$384,990	\$416,754
A1310	Finance/Business	\$680,909	\$684,749	\$638,239
A1320	Auditing	\$140,000	\$133,000	\$137,277

APPROPRIATION BUDGET

Projected 2024-25

Administrative Component



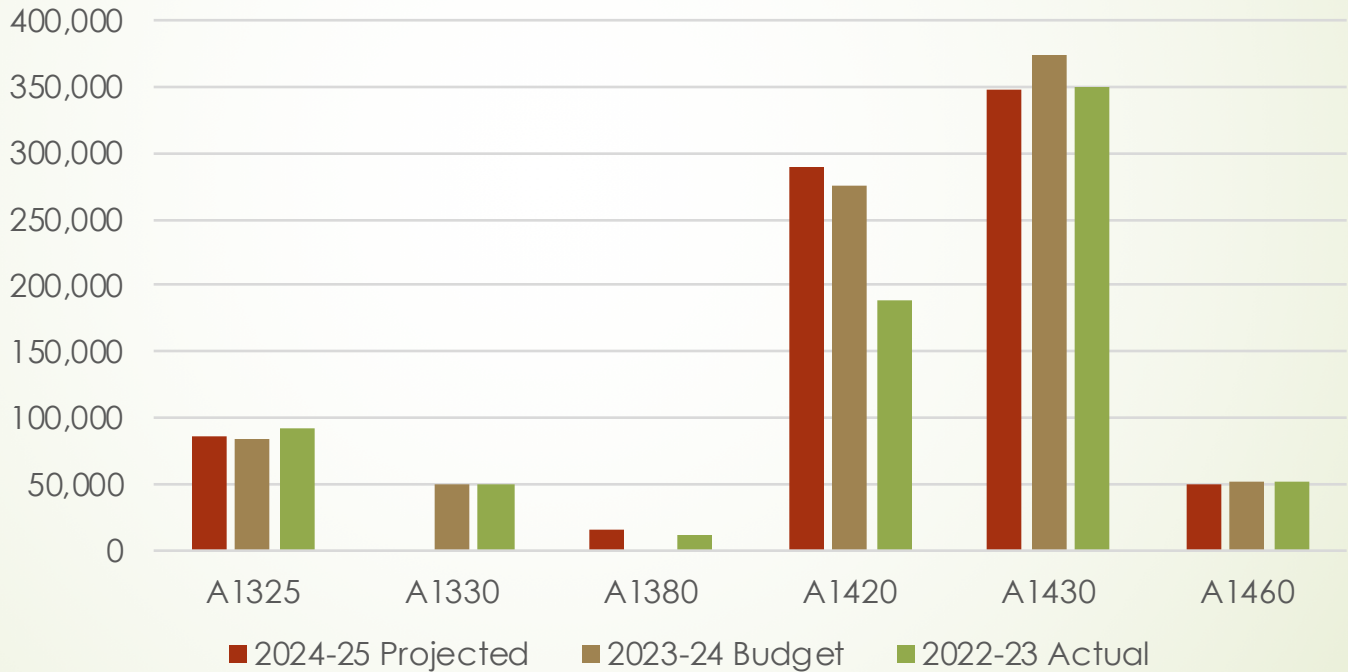
**2024-2025
PROJECTED
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

Account	Description	2024-25 Projected Budget	2023-24 Budget	2022-23 Actual Expenses
A1325	Treasurer	\$86,700	\$84,897	\$83,232
A1330	Tax Collector	\$0	\$50,000	\$50,000
A1380	Fiscal Agent Fee	\$15,000	\$0	\$11,700
A1420	Legal	\$290,000	\$275,000	\$187,885
A1430	Personnel	\$348,207	\$373,458	\$349,581
A1460	Records Management	\$50,988	\$52,559	\$51,983

APPROPRIATION BUDGET

Projected 2024-25

Administrative Component



**2024 -2025
PROJECTED**

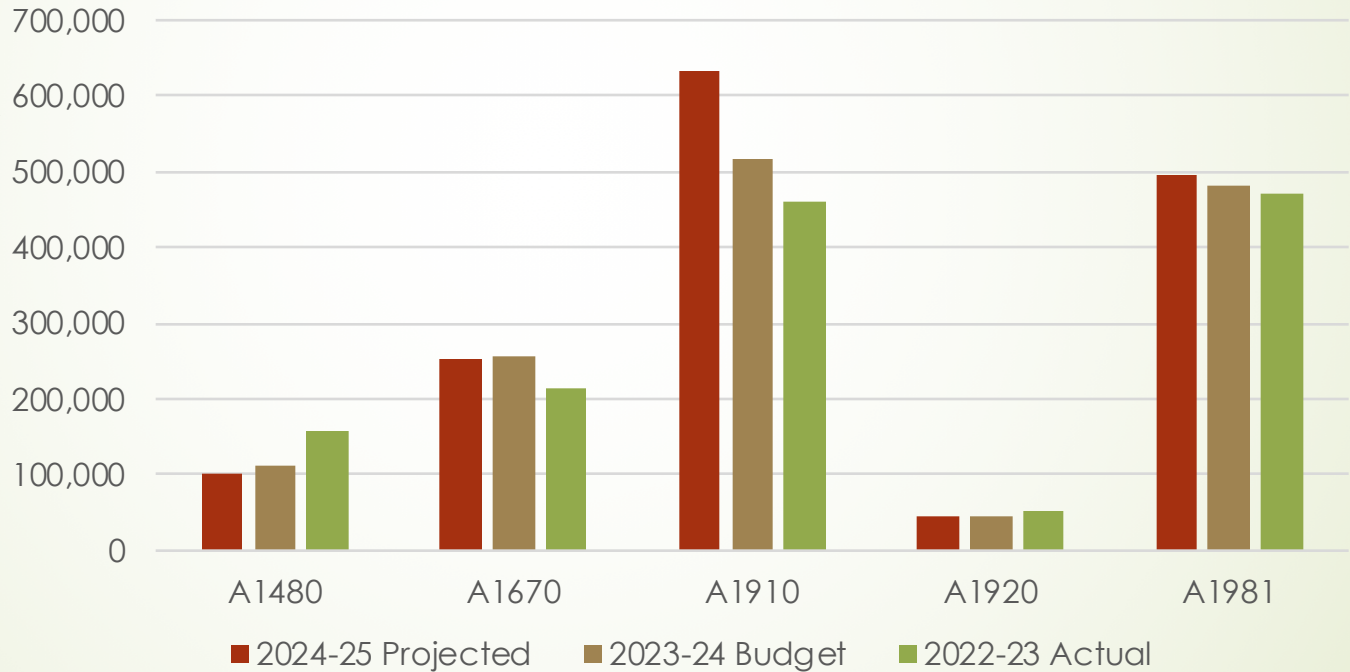
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT

Account	Description	2024-25 Projected Budget	2023-24 Budget	2022-23 Actual Expenses
A1480	Public Information	\$103,150	\$110,750	\$156,248
A1670	Central Printing & Mailing	\$254,000	\$256,000	\$213,320
A1910	Unallocated Insurance	\$634,662	\$517,500	\$460,220
A1920	School Assoc. Dues	\$45,500	\$45,500	\$52,636
A1981	Administration Charges - BOCES	\$495,000	\$480,458	\$469,823

APPROPRIATION BUDGET

Projected 2024-25

Administrative Component



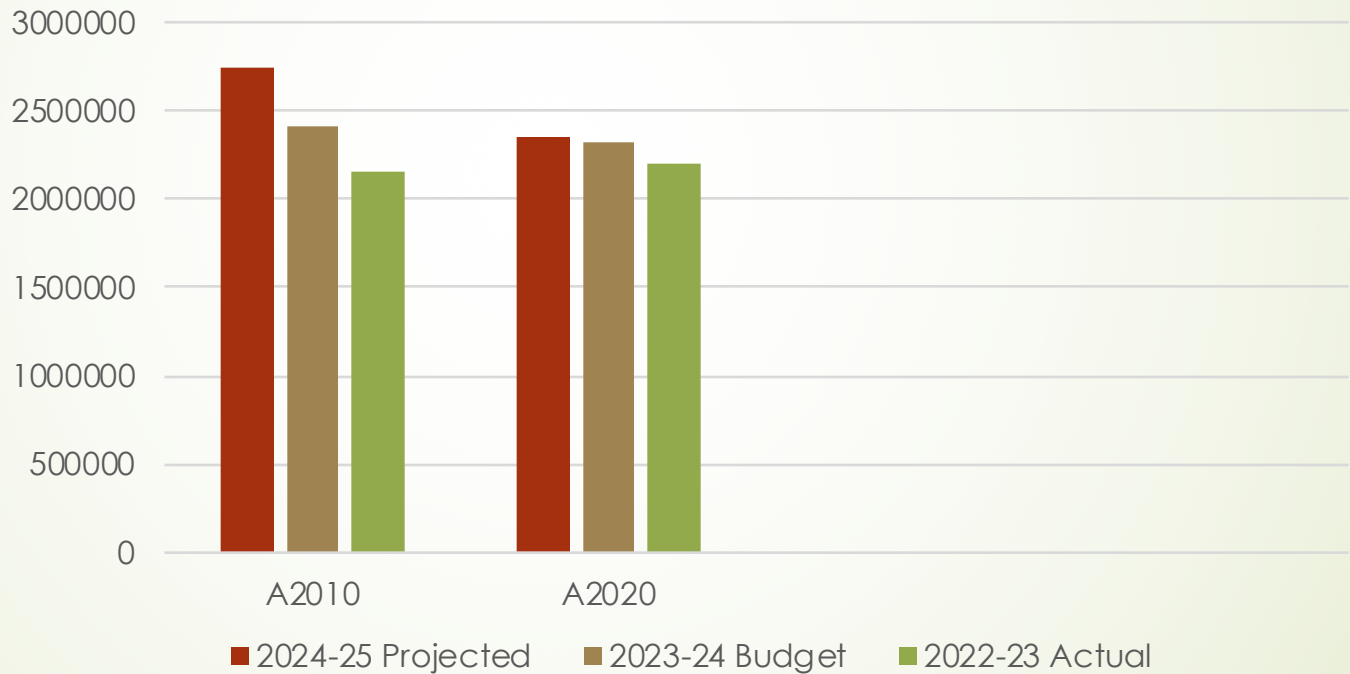
**2024-2025
PROJECTED
APPROPRIATION BUDGET-ADMINISTRATIVE COMPONENT**

Account	Description	2024-25 Projected Budget	2023-24 Budget	2022-23 Actual Expenses
A2010	Curriculum Development	\$2,742,990	\$2,404,723	\$2,159,204
A2020	Supervision Regular School	\$2,344,756	\$2,325,069	\$2,205,633
TOTAL		\$8,765,555	\$8,311,753	\$7,768,385

APPROPRIATION BUDGET

Projected 2024-25

Administrative Component



RESERVES

RESERVE	Balance 6/30/2023	2023-24 Budget Use of Reserves	Estimated Balance 6/30/2024 (if all \$ is used and no \$ left to put back into the reserve)
EBALR	\$6,025,089	\$0	\$6,025,089
Unemployment	\$449,717	\$0	\$449,717
Worker's Comp	\$3,956,842	\$200,000	\$3,756,842
Tax Certiorari	\$4,918,952	\$550,000	\$4,368,952
ERS	\$4,085,960	\$0	\$4,085,960
TRS	\$3,710,249	\$0	\$3,710,249
Capital Projects	\$9,027,203	\$0	\$9,027,203



Discussion for MARCH 6, 2024 Budget Workshop#3

- PROGRAM COMPONENT**
 - UPDATE ON STATE AID**
 - TAX LEVY**
- 



QUESTIONS?

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A1620

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 & 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

A1010

DISTRICT BRD SECRETARY

MATERIALS AND SUPPLIES

BOARD EXPENSE

CONFERENCES AND WKSHOPS

A1060

TV STUDIO-LIVESTREAM

ELECTION INSPECTORS-IN DISTRICT

CONTRACTUAL AND OTHER

VOTING MACHINE RENTAL

VOTING MACHINE TRANSFER

LEGAL ADVERTISING

BOCES VOTER UPGRADES

MATERIAL AND SUPPLIES

A1240

SALARY-SUPERINTENDENT

SALARY-SUPT SECRETARY

EXP ALLOCATION-SUPT.

MATL/SUPPLY-SUPERINTENDENT

SUPT- ALLOWANCE

A1310

SALARY-ASST.SUPT. BUSINESS

SALARIES-CLERICAL

LEGAL/BID ADS

STAFF DEVELOPMENT/MEMBERSHIPS

FINANCE MANAGER-MAINTENANCE

BOCES FINANCIAL SERVICES

BOCES-STATE AID PLANNING

MATERIALS AND SUPPLIES

A1320

CLAIMS AUDITOR SALARY

AUDITING SERVICES

A1325

TREASURER SALARY

A1330

TAX COLLECTION SERVICE

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