

**CITY SCHOOL DISTRICT
OF
NEW ROCHELLE**



2021-22

DRAFT

SUPERINTENDENT'S PRELIMINARY BUDGET

MARCH 2, 2021

City School District of New Rochelle
2021-22 Budget

Board of Education

Term Expires

Rachel Relkin, President	2021
William Iannuzzi, Vice President	2024
Adina Berrios Brooks	2025
Katie Castellano Minaya	2025
Todd Kern	2021
Amy Moselhi	2022
Julia Muggia Ochs	2023
Valarie D. Williams	2024

Administration

Alex Marrero, Ed.D.	Interim Superintendent of Schools
Alex Marrero, Ed.D.	Assistant Superintendent/Chief Academic Officer
Gregory W. Kern	Assistant Superintendent for Business
Ryan Reed	Assistant Superintendent for Human Resources
Jackielyn Manning-Campbell	Assistant Superintendent for Pupil & Student Support Services
Laura Del Principio	District Treasurer
Millie Bonilla	Clerk and Secretary to the Board of Education

City School District of New Rochelle

2021-22 Budget

Table of Contents

	Page(s)		Page(s)
Budget Summary	I	INSTRUCTION	34
Revenue Summary & Graph	II	Curriculum Development & Supv.	35-36
Expenditure Summary & Graph	III	Supervision - Regular Schools	37-40
Enrollment Analysis Graph & Comparison	IV	Adult Education	41-42
Per-Pupil Ranking	V	Curricular Services	43-44
State Aid Summary & Graph	VI	Professional Development	43-44
Assessables Analysis Graph	VII	Teaching Regular Schools	45-54
Expenditure by Category	VIII-IX	Services for Special Educ. Pupils	55-58
Revenue by Category	X	Alternative High School	59-60
EXPENDITURE BUDGET DETAIL	1	Occupational Education Programs	61-62
GENERAL SUPPORT		Extended Day High School	63-64
Board of Education	2-3	School Library, Audio-Visual,	65-70
District Clerk	4-5	Educational Television &	
District Meeting	4-5	Computer Aided Instruction	
Chief School Administrator	6-7	Attendance Services	71-72
Business Administration	8-9	Guidance Services	71-72
Auditing	10-11	Health Services	73-74
Treasurer	10-11	Psychological Services	75-76
Purchasing	12-13	Social Work Services	77-78
Other Finance	12-13	Co-Curricular Activities	79-80
Legal	14-15	Interscholastic Athletics	81-82
Personnel - Instr., Admin.	14-15	Pupil Transportation	83-86
Personnel - Non-Instructional	16-17	Census Enumeration	87-88
Records Management	16-17	UNDISTRIBUTED	
Public Information	16-17	Employee Benefits	89-90
Operation of Plant	18-21	Debt Service	91-92
Maintenance of Plant	22-27	Inter-Fund Transfers	93-94
Security	28-29	GRANT INDEX	95
Central Printing	30-31	Grants: Federal & State Detail	96-108
Central Data Processing	30-31	Appendix A - School District Budget Notice	
Unallocated Insurance	32-33	Appendix B - NYS Required Budget Format	
School Board Assn. Dues	32-33	Appendix C - Superintendent's and Administrator	
Judgment & Claims	32-33	Compensation Information	
Assessments on School Property	32-33	Appendix D - Fiscal Accountability Summary	
Refund of Property Taxes	32-33	& School Academic Report Cards	
BOCES Administrative/Capital Expenses	32-33	Appendix E - Property Tax Report Card	
		Appendix F - City of New Rochelle	
		Tax Exemption 2020 Budget Year	
		Appendix G - BOCES Summary	
		Appendix H - Tax Cert Summary	
		Appendix I - SCARS Summary	
		Appendix J -Estimated Tax Rate Calculation	

Classification and Coding Schematic

CLASSIFICATION

A classification of accounts is the systematic arrangement of accounts based upon a definite scheme as provided by the State Uniform System of Accounts. The purpose in classifying accounts is to provide for recording financial information in such form that comparison may be made with similar data for other periods and other school districts. The classification thus serves as the basis for accounting, budget preparation and execution; reporting both for administrative control purposes and to the general public; and the compilation of financial statistics on a state and national level.

CODING

Code numbers serve to identify accounts without reference to stated titles. In the classification of accounts described in this manual, code numbers serve to identify expenditure accounts by function and objects. Classification of expenditure by character is accomplished automatically within the system through the design of the accounts.

Example:

A -2815-220-39-0000

Fund	Function	Object	Location	Program
Code	Code	Code	Code	Code

FUND CODE

This represents the particular fund in this case it is the general fund (A Fund).

FUNCTION CODE

The term function has reference to the primary classification and description of expenditures as to purpose. It identifies groups of services aimed at accomplishing certain purposes or ends. For example, "General Support" identifies the board of education, central administration, financial and other general support activities.

Each function is composed of a group of related units. For example, the function of Instruction is subdivided into the various functional units of Supervision, Teaching, Interscholastic Athletics, etc.

OBJECT CODE

The term object has reference to the secondary classification and description of expenditures; it identifies expenditures by the article purchased or service obtained in order to carry out a function. The basic objects are Personal Services, Equipment and Other Capital Outlay, Contractual Expenditures, Principal and Interest on Debt, Employee Benefits, and Inter-fund Transfers.

DEFINITIONS - OBJECT OF EXPENSE CODES

<u>Code</u>	<u>Object of Expense</u>	<u>Definition</u>
200	Equipment - New/Replacement	Items costing more than \$1,000 and which do not lose their shape or are not consumed in use, and which would normally be repaired rather than discarded when broken. OR Piece-for-piece replacement of equipment, as outlined above. If a replacement item is a new or improved model of old equipment, it should be considered new equipment.
220	Equipment – New/Replacement	Computer Equipment Items costing more than \$200.
400	Contractual Items	Miscellaneous Contractual items not covered under another object code. (i.e. consultants)
411	Postage	Bulk mailing, first class, special delivery, return of books, films, records, etc.
412	Printing	By outside vendors for teacher-made materials or expenses for additional personnel to produce teacher-made material within the district. Cost of copying and typing of teacher-made materials, form printing, etc.
413	Legal Ads (DW Only)	Help wanted, bid notices, legal advertisements, etc.
414	Professional Publications/Dues	Trade journals, professional magazines, etc. Do not use for magazines which result from dues paid to a professional organization. Professional association dues.
416	Conferences and Meetings/Travel	Principals should budget Conferences and Meetings Including travel and meal expenses. (Substitute cost of \$85 per day should be included within the allocation for each building.)
419	Graduation Expenses	Fees for flowers, chairs, diplomas, speakers, etc.
422	Equipment Rental and Maint.	Monthly rental charges, plus excess usage charges for stamp and copy machine rentals. Maintenance of microscopes, sewing machines, kilns, presses, lathes, tape recorders, etc. Maintenance of office equipment (see attached list). (XEROX costs to be provided by Technology)
460	Library and Audio Visual	Library and AV Supplies
480	Textbooks/Workbooks	Textbooks, plus text substitutes, which pupils use in replacement of a required text.

501	Instructional/Office Supplies	Items costing less than \$1,000. Teacher editions of textbooks, tests, kits, newspapers, weekly readers used for classroom. Office supplies
502	Bulk Paper	Paper to be used in copiers.

Please note that we have included a copy of the guidance document from the Office of the State Comptroller that provides guidance on distinguishing between supplies and equipment.

LOCATON CODE

Represents the specific building as follows:

<u>Location</u>	<u>Location Code</u>
High School	01
ALMS	02
IEYMS	03
Barnard	04
Columbus	05
Davis	06
Jefferson	07
Trinity	08
Ward	09
Webster	10
Campus	11
Music	36
City Hall	39

PROGRAM CODE

Refers to the location of a program 0000/0001/0002/0003

City School District of New Rochelle

2021-22 Budget

EXPENDITURES

	<u>2020-21 Budget</u>	<u>2021-22 Budget</u>	\$ Change	% Change
GENERAL SUPPORT	\$ 32,284,164	\$ 33,893,247	1,609,083	4.98%
INSTRUCTION	158,266,678	161,820,177	3,553,499	2.25%
TRANSPORTATION	13,817,758	14,709,667	891,909	6.45%
COMMUNITY SERVICES	25,000	25,334	334	1.34%
UNDISTRIBUTED	<u>79,536,935</u>	<u>80,013,740</u>	<u>476,805</u>	0.60%
TOTAL	\$ 283,930,535	\$ 290,462,166	\$ 6,531,631	2.30%

REVENUES

	<u>2020-21 Budget</u>	<u>2021-22 Budget</u>	\$ Change	% Change
REVENUE OTHER THAN PROPERTY TAXES	\$ 60,904,034	\$ 60,864,421	\$ (39,613)	-0.07%
FUND BALANCE/RESERVE FUND	9,435,387	9,574,197	\$ 138,810	1.47%
TAX LEVY	<u>213,591,114</u>	<u>220,023,548</u>	<u>\$ 6,432,434</u>	3.01%
TOTAL	\$ 283,930,535	\$ 290,462,166	\$ 6,531,631	2.30%
 DISTRICT ASSESSMENTS	 264,835,590	 264,000,000	 \$ (835,590)	 -0.32%
TAX RATE per \$1,000 of assessment**	\$ 809.06	\$ 833.42	\$ 24.36	3.01%

**City School District of New Rochelle
2020-21 Budget**

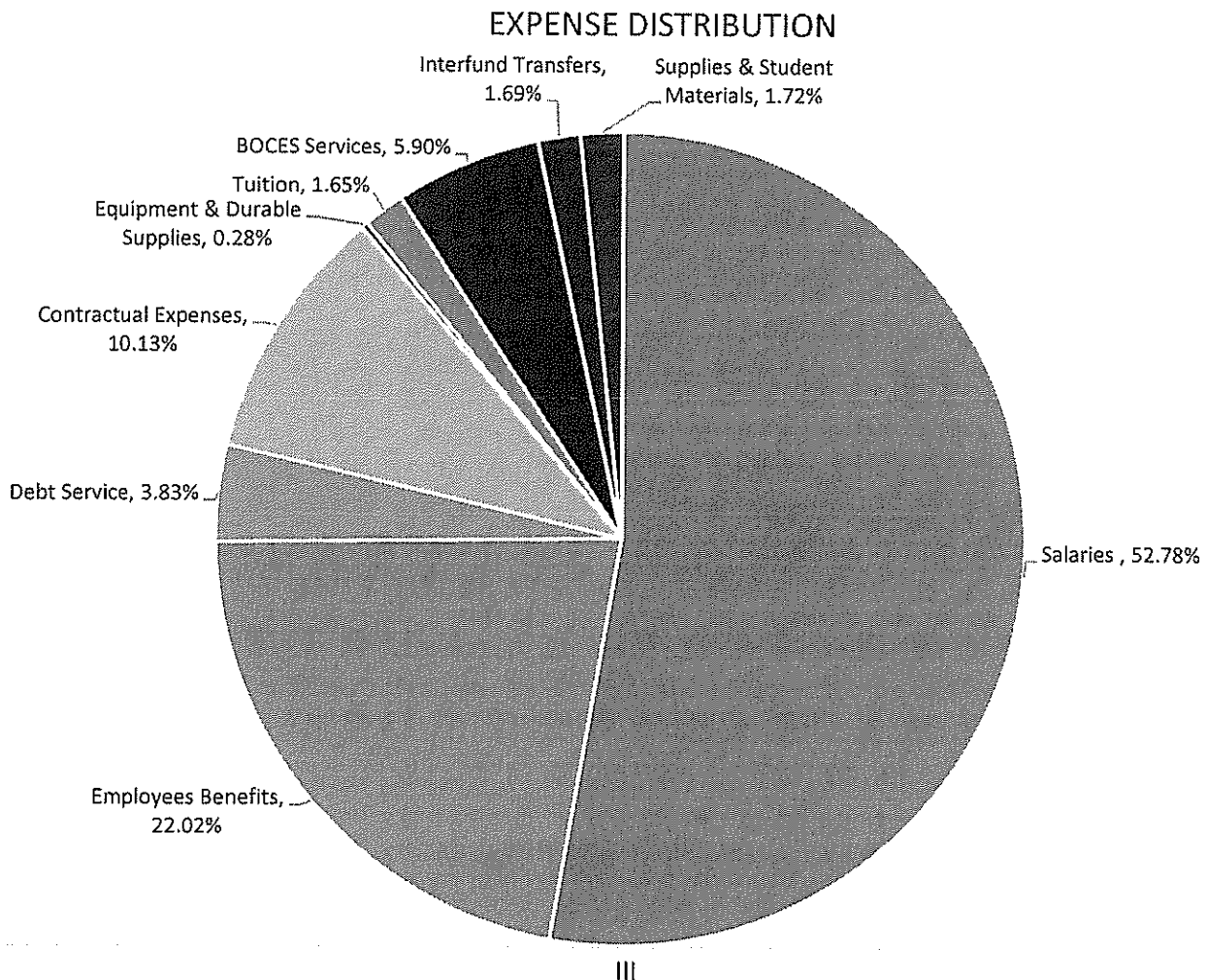
<u>REVENUE</u>	<u>Percentage of Budget</u>	<u>Budget Amount</u>
Real Property Tax	75.75%	\$ 220,023,548
State Aid	16.48%	47,878,099
Appropriated Fund Balance	3.30%	9,574,197
Appropriated TRS Retirement Reserve	0.00%	-
Appropriated Reserve For Debt	0.00%	-
Utility Taxes	1.13%	3,284,322
Charges for Services	1.18%	3,425,000
Interest & Penalties	0.21%	600,000
Payments in Lieu of Taxes	0.99%	2,887,000
Sales & Compensation for Loss	0.02%	70,000
Interfund Transfers	0.09%	275,000
Use of Money and Property	0.04%	120,000
Medicaid Assistance/Other Federal Aid	0.10%	300,000
Miscellaneous	0.70%	<u>2,025,000</u>
TOTAL REVENUES	100%	\$ 290,462,166

City School District of New Rochelle

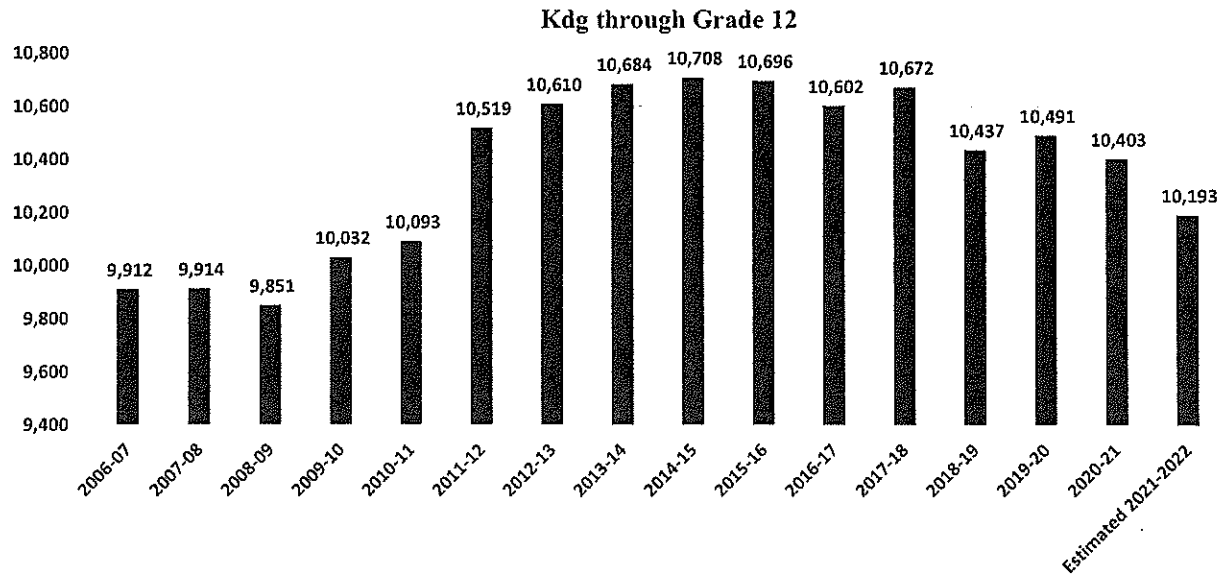
2021-22 Budget

Expense Distribution Chart

<u>EXPENSE</u>	<u>Percentage of Budget</u>	<u>Budget Amount</u>
Salaries	52.78%	\$ 153,305,912
Employees Benefits	22.02%	63,969,938
Debt Service	3.83%	11,121,302
Contractual Expenses	10.13%	29,421,290
Equipment & Durable Supplies	0.28%	812,626
Tuition	1.65%	4,781,569
BOCES Services	5.90%	17,130,932
Interfund Transfers	1.69%	4,922,500
Supplies & Student Materials	1.72%	4,996,097
TOTAL EXPENSES	100.00%	\$ 290,462,166



**City School District of New Rochelle
2021-22 BUDGET
ENROLLMENT**



Enrollment Kdg - Grade 12 *

2006-07	9,912
2007-08	9,914
2008-09	9,851
2009-10	10,032
2010-11	10,093
2011-12	10,519
2012-13	10,610
2013-14	10,684
2014-15	10,708
2015-16	10,696
2016-17	10,602
2017-18	10,672
2018-19	10,437
2019-20	10,491
2020-21	10,403
Estimated 2021-2022	10,193

* BEDS Data

**City School District of New Rochelle
2021-22 Budget**

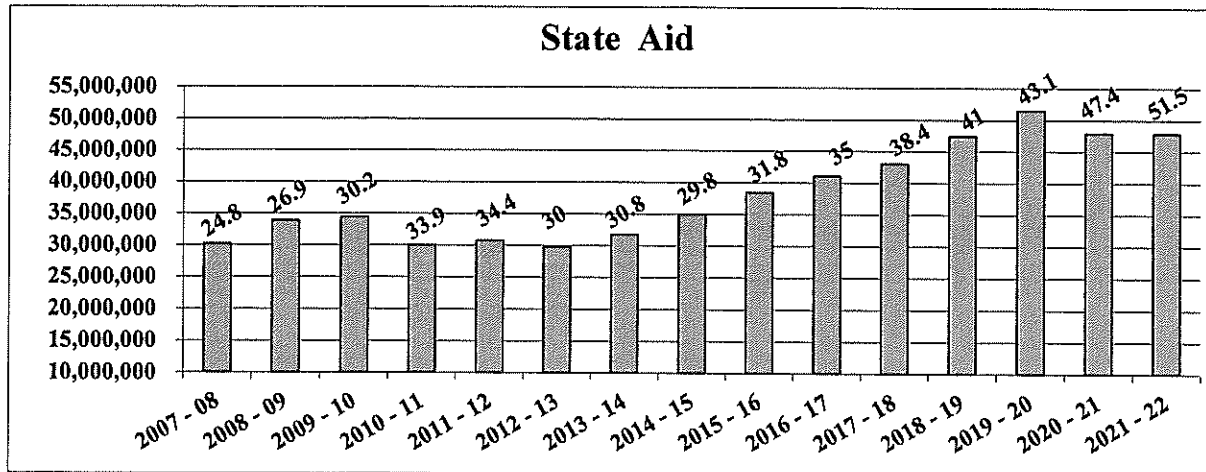
**Putnam-Westchester Schools
55 School Districts
New Rochelle's Per Pupil Ranking**

<u>Expenditure Area</u>	<u>2018-19</u>	<u>2017-18</u>	<u>2016-17</u>
Total Expenditures	37	38	36
Total Instruction	41	41	30
Pupil Personnel Services	25	35	20
Plant Operation	16	09	13
Central Administration	48	47	48

Rank Order: **No. 1 - Highest Per Pupil Cost**

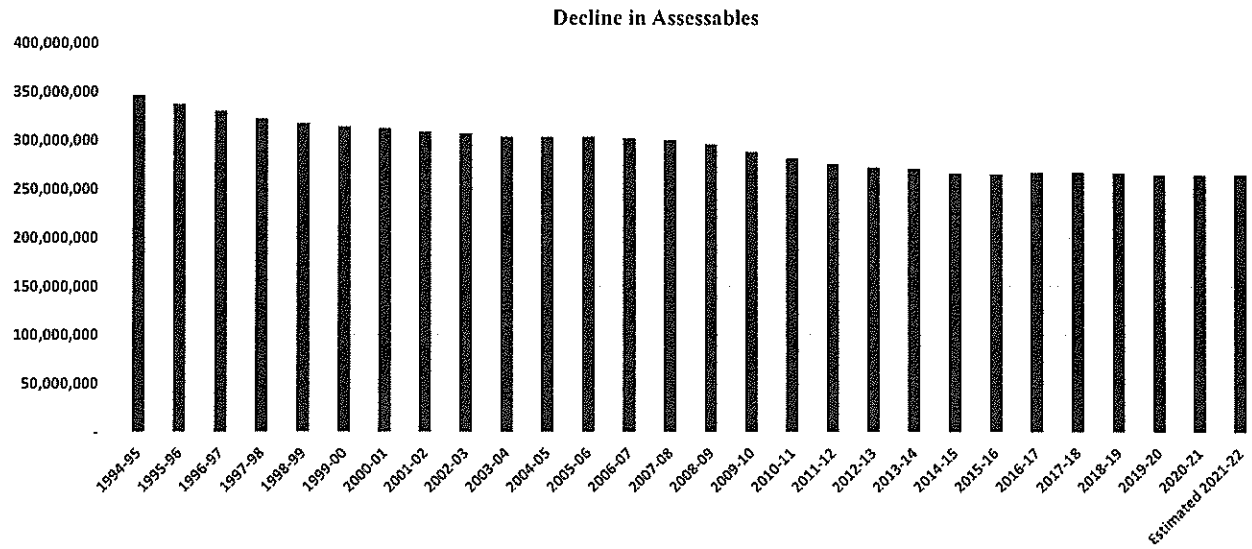
 No. 55 - Lowest Per Pupil Cost

City School District of New Rochelle
2021-22 Budget



<u>Year</u>	<u>State Aid</u>	<u>Foundation Aid Formula</u>
2007 - 08	30,184,163	
2008 - 09	33,912,146	
2009 - 10	34,448,793	
2010 - 11	30,041,829	10,182,441
2011 - 12	30,754,930	13,590,084
2012 - 13	29,779,888	15,332,415
2013 - 14	31,785,146	17,459,818
2014 - 15	34,971,634	17,789,881
2015 - 16	38,405,905	16,858,392
2016 - 17	41,027,994	17,630,953
2017 - 18	43,055,794	19,693,338
2018 - 19	47,416,327	21,080,398
2019 - 20	51,470,106	20,614,911
2020 - 21	47,918,310	23,226,851
2021 - 22	47,878,697	24,413,132
		194,100,089 Total Lost State Aid

**City School District of New Rochelle
2021-22 BUDGET
ASSESSABLES**



	Assessed <u>Valuation</u>	Assesment <u>Change</u>
1994-95	346,465,337	(12,505,685)
1995-96	337,199,198	(9,266,139)
1996-97	330,289,933	(6,909,265)
1997-98	322,487,531	(7,802,402)
1998-99	317,621,810	(4,865,721)
1999-00	314,137,330	(3,484,480)
2000-01	312,458,202	(1,679,128)
2001-02	308,799,602	(3,658,600)
2002-03	307,399,439	(1,400,163)
2003-04	303,487,288	(3,912,151)
2004-05	303,731,248	243,960
2005-06	303,485,333	(245,915)
2006-07	302,076,958	(1,408,375)
2007-08	300,418,759	(1,658,199)
2008-09	296,211,383	(4,207,376)
2009-10	288,154,881	(8,056,502)
2010-11	281,399,745	(6,755,136)
2011-12	275,966,784	(5,432,961)
2012-13	272,455,266	(3,511,518)
2013-14	271,017,180	(1,438,086)
2014-15	266,146,237	(4,870,943)
2015-16	265,591,897	(554,340)
2016-17	266,981,513	1,389,616
2017-18	267,268,362	286,849
2018-19	266,423,663	(844,699)
2019-20	264,835,590	(1,588,073)
2020-21	264,854,215	18,625
Estimated 2021-22	265,010,852	156,637

City School District of New Rochelle

Expenditures

	2020-21 BUDGET	2021-22 BUDGET	Increase or (Decrease)	
			\$	%
<u>BOARD OF EDUCATION</u>				
1010 Board of Education	50,626	49,200		
1040 District Clerk	214,449	183,057		
1060 District Meeting	92,040	233,000		
Total	357,115	465,257	108,142	30.28%
<u>CHIEF SCHOOL</u>				
1240 <u>ADMINISTRATOR</u>	662,831	612,781	(50,050)	-7.55%
<u>FINANCE</u>				
1310 Business Administration	1,206,263	1,184,168		
1320 Auditing	173,400	175,000		
1325 Treasurer	137,900	134,800		
1345 Purchasing	269,677	275,228		
1380 Other - Fees	4,000	4,000		
Total	1,791,240	1,773,196	(18,044)	-1.01%
<u>STAFF</u>				
1420 Legal	894,000	1,004,000		
1430-1433 Personnel	1,321,307	1,182,451		
1460-1480 Records/Public Information	405,845	409,519		
Total	2,621,152	2,595,970	(25,182)	-0.96%
<u>CENTRAL SERVICES</u>				
1620 Operation of Plant	11,611,294	11,511,913		
1621 Maintenance of Plant	5,048,420	5,147,801		
1623 Security	4,591,573	4,417,710		
1670 Central Printing	210,812	188,300		
1680 Data Processing	2,119,497	3,557,741		
Total	23,581,596	24,823,465	1,241,869	5.27%
<u>SPECIAL ITEMS</u>				
1910 Insurance	1,312,270	1,323,000		
1920 School Boards Association	30,993	32,000		
1930 Judgment & Claims	-	-		
1950 Assessments	285,000	285,000		
1964 Refund on Property Tax	-	-		
1981-1983 BOCES Administrative Expenses	1,641,967	1,747,579		
Total	3,270,230	3,387,579	117,349	3.59%
<u>CURRICULUM DEVEL & SUPV</u>				
2010 Curr. Devel. & Coordin.	1,424,677	1,532,927		
2020 Supervision-Regular Schools	9,733,256	9,983,733		
2040 Supervision-Special Schools	24,775	24,775		
2060 Research, Planning & Eval.	358,584	619,508		
2070 In-Service Training	372,216	372,216		
Total	\$ 11,913,508	\$ 12,533,159	619,651	5.20%

City School District of New Rochelle

Expenditures

	<u>2020-21</u> <u>BUDGET</u>	<u>2021-22</u> <u>BUDGET</u>	Increase or (Decrease)	
			<u>\$</u>	<u>%</u>
2110 <u>TEACHING-REGULAR SCHOOLS</u>				
Salaries	82,492,879	82,715,997		
Equipment	259,077	215,994		
Contractual Expenses	673,168	523,269		
Supplies and Materials	876,381	2,024,453		
Textbooks and Tuition	1,555,352	1,632,986		
BOCES Services	450,000	464,250		
Total	<u>86,306,857</u>	<u>87,576,949</u>	1,270,092	1.47%
2250-2251 <u>SPECIAL EDUCATION PUPILS</u>	32,622,786	34,256,358	1,633,572	5.01%
2280-2330 <u>OCCUP. ED. & SPECIAL SCHOOLS</u>	5,160,711	5,512,861	352,150	6.82%
<u>INSTRUCTIONAL MEDIA</u>				
2610 School Library & Audio Visual	1,389,151	1,713,182		
2620 BOCES Television Services	36,186	30,898		
2630 Computer Aided Instruction	6,108,523	4,985,618		
Total	<u>7,533,860</u>	<u>6,729,698</u>	(804,162)	-10.67%
<u>PUPIL SERVICES</u>				
2805-2825 Pupil Personnel Services	13,038,393	13,787,516		
2850 Co-Curricular Activities	400,000	400,000		
2855 Interscholastic Athletics	1,290,563	1,258,637		
Total	<u>14,728,956</u>	<u>15,446,153</u>	717,197	4.87%
5510-5581 <u>PUPIL TRANSPORTATION</u>	13,817,758	14,709,667	891,909	6.45%
8070 <u>CENSUS ENUMERATION</u>	25,000	25,333	333	1.33%
<u>UNDISTRIBUTED</u>				
9010-9090 Employee Benefits	61,697,225	63,969,938		
9711-9789 Debt Service	12,991,710	11,121,302		
9901-9950 Interfund Transfers	4,848,000	4,922,500		
Total	<u>79,536,935</u>	<u>80,013,740</u>	476,805	0.60%
<u>TOTAL-GENERAL FUND</u>	<u>\$ 283,930,535</u>	<u>\$ 290,462,166</u>	6,531,631	2.30%

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
REVENUES**

Description	2020-21 Budget	2021-22 Budget	Budget Incr. (Decrease)	Budget % Change
Real Property Taxes	\$ 213,591,114	\$ 220,023,548	\$ 6,432,434	3.01%
Other Tax Items				
Payments in Lieu of Taxes	2,378,175	2,887,000	508,825	21.40%
Interest & Penalties on Taxes	600,000	600,000	-	0.00%
Subtotal	<u>216,569,289</u>	<u>223,510,548</u>	<u>6,941,259</u>	3.21%
Utility Tax	3,284,322	3,284,322	-	0.00%
Charges for Services				
Continuing Education Tuition	25,000	25,000	-	0.00%
Non-Resident (Foster) Tuition	1,400,000	1,400,000	-	0.00%
Health Services for Other Districts	2,000,000	2,000,000	-	0.00%
Transportation for Other Districts	-	-	-	0.00%
Subtotal	<u>3,425,000</u>	<u>3,425,000</u>	<u>-</u>	0.00%
Use of Money and Property				
Interest & Earnings	-	70,000	70,000	
Rental of Real Property	100,000	50,000	(50,000)	-50.00%
Subtotal	<u>100,000</u>	<u>120,000</u>	<u>20,000</u>	20.00%
Sales & Compensation for Loss				
Sale of Scrap/Excess Materials and Insurance Recoveries	70,000	70,000	-	100.00%
Subtotal	<u>70,000</u>	<u>70,000</u>	<u>-</u>	
Miscellaneous				
Refund Prior Years' Expense-BOCES	500,000	500,000	-	0.00%
Refund Prior Years' Expense-Other	525,000	525,000	-	0.00%
Other (E-Rate, Bus Tokens, FS Mitigation)	1,528,227	1,000,000	(528,227)	-34.56%
Subtotal	<u>2,553,227</u>	<u>2,025,000</u>	<u>(528,227)</u>	-20.69%
State Aid				
Basic Formula/Foundation Aid	29,190,007	29,190,007	-	0.00%
High Tax Aid	663,963	663,963	-	0.00%
Public & Private Excess Cost Aid	1,338,798	2,029,843	691,045	51.62%
BOCES Services Aid	5,479,316	5,188,695	(290,621)	-5.30%
Hardware & Technology	152,577	140,538	(12,039)	-7.89%
Software, Library, Textbook	990,849	977,127	(13,722)	-1.38%
Transportation Aid	4,639,871	5,104,070	464,199	10.00%
Building Aid	5,462,929	4,583,856	(879,073)	-16.09%
Subtotal	<u>47,918,310</u>	<u>47,878,099</u>	<u>(40,211)</u>	-0.08%
Other Financing Sources				
CPSE Excess Administrative Cost Refund	-	-	-	
Federal Aid - Medicaid Assistance	300,000	300,000	-	0.00%
Interfund Transfers	275,000	275,000	-	0.00%
Appropriated -TRS Reserve & Debt Reserve	1,600,000	-	(1,600,000)	-100.00%
Appropriated Fund Balance	7,835,387	9,574,197	1,738,810	22.19%
Subtotal	<u>10,010,387</u>	<u>10,149,197</u>	<u>138,810</u>	1.39%
TOTAL REVENUES	<u>\$ 283,930,535</u>	<u>\$ 290,462,166</u>	<u>\$ 6,531,631</u>	2.30%

CITY SCHOOL DISTRICT OF NEW ROCHELLE

2021-22 BUDGET

EXPENDITURE

BUDGET

DETAIL

GENERAL SUPPORT - BOARD OF EDUCATION

The New Rochelle Board of Education is a corporate body of nine officials who are elected to carry out the duties and functions granted them by the New York State Constitution and Legislature. The duties of the Board are outlined in Section 2502 of the Education Law governing City School Districts. The State accounting system places three (3) major classifications in this section of the budget, Board of Education, District Clerk and District Meeting.

1010 BOARD OF EDUCATION

Expenses that are specifically related to the operation of the Board of Education itself appear in this section of the budget.

.400 CONTRACTUAL EXPENSES

Cost of board hearings, arbitration cases, board directed consultant services and research studies are reflected in this section. Also included here are fees and workshop expenses.

.501 SUPPLIES

This item includes funds for supplies such as notebooks, education law handbooks and various publications for Board members' use.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021-2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - BOARD OF EDUCATION</u>					
1010 - BOARD OF EDUCATION					
160 NON-INSTRUCTIONAL SALARY	-	2,066	-	-	-
400 CONTRACTUAL EXPENSES	48,076	121,885	48,076	42,751	32,200
501 SUPPLIES AND MATERIALS	2,550	4,889	2,550	4,625	10,000
TOTAL	50,626	128,839	50,626	47,376	42,200

GENERAL SUPPORT - BOARD OF EDUCATION (cont'd)

1040 DISTRICT CLERK

The District Clerk performs duties prescribed by law, maintains voter registration books and organizes the District's annual meeting. The Clerk acts as Secretary to the Board of Education, attends all regular and special meetings, preserves all the official school district records, books and papers, responds to Freedom of Information Law requests and is the official recipient of legal service for the school district.

.160 NON-INSTRUCTIONAL PERSONNEL

Budgeted here are funds for the District Clerk of the Board of Education and for an Assistant Clerk and overtime.

.400 CONTRACTUAL EXPENSES

Included here are funds for postage, mileage and service contracts.

.501 SUPPLIES AND MATERIALS

Paper and office supplies are budgeted here.

1060 DISTRICT MEETING

The Board of Education is required by law to hold an annual school election and budget vote at which time the community votes on the election of members of the Board.

.161/162 HOURLY/OVERTIME SALARIES

This represents the hourly salaries for election inspectors and alternate election inspectors working on the annual school district election/budget vote.

.400 CONTRACTUAL EXPENSES

The expenses incurred in relation to the annual school election, including contracted services, cost of cartage of voting machines, legal notices, printing of ballots and machine custodians are budgeted here.

.501 SUPPLIES AND MATERIALS

Supplemental materials and supply costs involved in the support of the annual school election are budgeted here.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - BOARD OF EDUCATION (cont'd)</u>					
1040 - DISTRICT CLERK					
160 NON-INSTRUCTIONAL SALARIES	187,726	206,812	213,369	153,000	187,557
400 CONTRACTUAL EXPENSES	670	660	670	485	2,000
501 SUPPLIES AND MATERIALS	410	347	410	854	500
TOTAL	188,806	207,819	214,449	154,338	190,057
1060 - DISTRICT MEETING					
161 HOURLY SALARIES	25,000	34,183	25,000	25,000	25,000
162 REGULAR OVERTIME	5,000	-	5,000	5,000	5,000
400 CONTRACTUAL EXPENSES	49,950	56,190	49,950	49,950	198,000
501 SUPPLIES AND MATERIALS	12,090	5,531	12,090	9,090	5,000
TOTAL	92,040	95,903	92,040	89,040	233,000
BOARD OF ED. - 1010-1060 TOTAL	331,472	432,562	357,115	290,754	465,257

GENERAL SUPPORT – CENTRAL ADMINISTRATION

CHIEF SCHOOL ADMINISTRATOR

1240 SUPERINTENDENT OF SCHOOLS

The Superintendent of Schools is the Executive Officer of the Board of Education and the Chief Administrator of the school system. The Superintendent is responsible for implementing all school board policies and for directing the operation of the district.

.150 INSTRUCTIONAL SALARIES

The salary of the Superintendent of Schools is based on the terms of the contract between the Board of Education and the Superintendent.

.160 NON-INSTRUCTIONAL SALARIES

The salaries of secretarial positions in the Superintendent's office appear in this code.

.400 CONTRACTUAL EXPENSES

Consultant services and other contractual expenses related to the operation of the Superintendent's office are budgeted here. Funds are also budgeted for the Superintendent's membership in professional organizations and for professional development expenses. The increase in this account is provision for educational initiatives for the new Superintendent.

.501 SUPPLIES AND MATERIALS

Included here are office supplies for the Superintendent's office, as well as professional publications, periodicals, and research reports.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - CENTRAL ADMINISTRATORS</u>					
1240 - CHIEF SCHOOL ADMINISTRATOR					
150 INSTRUCTIONAL SALARIES	270,000	379,545	296,100	478,392	295,400
160 NON-INSTRUCTIONAL SALARIES	168,821	180,392	238,218	170,000	181,306
400 CONTRACTUAL	87,181	111,860	124,513	120,631	132,075
501 SUPPLIES AND MATERIALS	4,000	1,626	4,000	2,500	4,000
TOTAL	530,002	673,423	662,831	771,523	612,781

GENERAL SUPPORT - FINANCE

This section of the budget includes Business Administration, Auditing, District Treasurer, Purchasing and Fiscal Agent Fees.

1310 BUSINESS ADMINISTRATION

Funds for the administration of the financial and business operations of the district are budgeted in this section.

.150 INSTRUCTIONAL SALARIES

The Assistant Superintendent for Business and Administration has the general responsibility for the administration of business and financial affairs of the school district. This includes overseeing the duties of the Accounting Department, Capital Projects, Food Services, Plant Operation and Maintenance, Purchasing, Security, Technology, Data Processing, Risk-Management, and Transportation. The School Business Administrator is also budgeted here as this position assists with these responsibilities.

.160 NON-INSTRUCTIONAL SALARIES

Included here are ten clerical positions in the office of Business & Administration.

.220 EQUIPMENT

Funds have been provided for various equipment items.

.400 CONTRACTUAL EXPENSES

Consultant services and other contractual activities of the Business Department and the Accounting Department are budgeted here. Funds are budgeted for 403(b) compliance and administration; actuarial services for GASB 43 and 45 compliance; postage for Payroll and Accounts Payable; support and development as related to state aid claims; fees associated with borrowing; memberships in professional organizations and for professional development expenses, as well as the annual supplements to the McKinney's Law Library editions.

.490 BOCES SERVICES

Charges for Questar III, the BOCES State Aid Planning program is funded here, as are computer training services.

.501 SUPPLIES AND MATERIALS

Included here are funds for the purchase of checks, vouchers, claim forms and other office supplies and materials used in direct support of the offices of Business and Administration.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - FINANCE</u>					
1310 - BUSINESS ADMINISTRATION					
150 INSTRUCTIONAL SALARIES	359,223	182,400	236,500	229,500	231,000
160 NON-INSTRUCTIONAL SALARIES	777,769	874,401	887,663	889,602	908,693
220 EQUIPMENT	4,000	-	-	-	-
400 CONTRACTUAL	94,250	52,803	65,400	65,076	28,475
490 BOCES SERVICES	6,920	3,310	10,700	11,662	10,000
501 SUPPLIES AND MATERIALS	13,800	7,110	6,000	4,030	6,000
TOTAL	1,255,962	1,120,024	1,206,263	1,199,871	1,184,168

GENERAL SUPPORT - FINANCE (cont'd)

1320 AUDITING

.400 CONTRACTUAL EXPENSES

Funds are included here for the internal audit function, as was required in 2006-07 by the Office of the State Comptroller. Section 170.2 of the Commissioner of Education Regulations also requires an annual audit by a certified public accountant or by a public accountant. This account includes funds for the Claims Auditor. The auditing fees for changes in financial presentation caused by the mandated implementation of GASB – 34 are included here.

1325 DISTRICT TREASURER

.160 NON-INSTRUCTIONAL SALARIES

The Board of Education has legal authority to appoint a District Treasurer whose duties shall be to sign authorized checks, receive and deposit monies, render quarterly and annual reports to the Board and verify monthly bank statement reconciliation. In addition to duties as District Treasurer, this position is responsible for the direct supervision of payroll and benefits operations of the school district.

.400 CONTRACTUAL EXPENSES

Included here are expenses for TANS, BANS, and serial bond sales, rating agencies and financial advisors.

.501 SUPPLIES AND MATERIALS

Office supplies and specified receipt books and forms required by the Treasurer are included here.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - FINANCE</u>					
1320 - AUDITING					
400 CONTRACTUAL EXPENSES	157,500	190,314	173,400	190,000	175,000
TOTAL	157,500	190,314	173,400	190,000	175,000
1325 - TREASURER					
160 NON-INSTRUCTIONAL SALARIES	127,500	125,000	126,875	125,000	125,000
400 CONTRACTUAL EXPENSES	7,500	2,511	10,025	2,500	8,600
501 SUPPLIES AND MATERIALS	1,350	2,129	1,000	-	1,200
TOTAL	136,350	129,640	137,900	127,500	134,800

GENERAL SUPPORT - FINANCE (cont'd)

1345 PURCHASING

.160 NON - INSTRUCTIONAL SALARIES

The District Purchasing Agent directs the operation of the school district's purchasing program to insure that all materials and equipment are obtained in proper quantity, amount and price, in a timely manner. The salaries for the Purchasing Agent and two clerical positions are included here.

.400 CONTRACTUAL EXPENSES

Included here are funds for computerized bid lists and bid advertisements, as well as for consultant and outside bidding services used for the purchase of school district supplies. Also included are funds for membership in professional organizations, professional development and postage costs related to the purchasing department.

.490 BOCES SERVICES

This is a cooperative purchasing fee that enables the District to utilize the same competitive Pricing obtained by other BOCES bids.

.501 SUPPLIES AND MATERIALS

Included here are funds for office supplies for the Purchasing Department.

1380 OTHER FINANCE

.400 FISCAL AGENT FEE

This represents fees charged by the banks in conjunction with the processing of registered bonds.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - FINANCE (cont'd)</u>					
1345 - PURCHASING					
155 INSTRUCTIONAL SALARIES	-	-	-	-	-
160 NON-INSTRUCTIONAL SALARIES	224,097	225,822	226,977	225,822	231,428
400 CONTRACTUAL EXPENSES	43,000	43,625	38,900	41,037	40,500
490 BOCES SERVICES	-	480	800	600	800
501 SUPPLIES AND MATERIALS	3,000	2,576	3,000	1,980	2,500
TOTAL	270,097	272,503	269,677	269,440	275,228
1380 - FISCAL AGENT FEE					
400 CONTRACTUAL EXPENSES	4,000	876	4,000	4,000	4,000
Finance - 1310 - 1380 TOTAL	1,823,909	1,713,357	1,791,240	1,790,810	1,773,196

GENERAL SUPPORT - STAFF

This section of the budget includes Legal Services, Personnel Services, Risk & Records Management, and Public Information.

1420 LEGAL

.441 CONTRACTUAL EXPENSES

An outside law firm is paid an annual retainer for routine legal services such as keeping the district apprised of general legal concerns and cases, providing general advice and answering non-litigation oriented questions, attending seminars and drafting resolutions. Borrowing, capital acquisitions and litigation are handled at an hourly rate. In accordance with new provisions of education law, the expenditures in this area have been prorated between administrative and program expenses.

.442 LEGAL - OTHER

These funds represent legal charges incurred mainly for large commercial tax certiorari claims and also provided by the above outside law firm.

1430 PERSONNEL - INSTRUCTIONAL

This portion of the budget provides funds for the operation of the District Instructional Personnel functions, including recruitment, records and reports related to staff employment and the administration of all policies, labor agreements, regulations and laws related to all personnel matters.

.155 INSTRUCTIONAL SALARIES

The Human Resources Executive Assistant to the Superintendent is responsible for the overall operation of Certified Personnel and Civil Service Personnel.

.160 NON-INSTRUCTIONAL SALARIES

Budgeted here are the salaries of clerical/secretarial positions assigned to the certified personnel department.

.220 EQUIPMENT

Funds have been provided for various computer equipment items.

.400 CONTRACTUAL EXPENSES

Included here are recruiting expenses, including classified advertisements, conference expenses, postage and memberships.

.490 BOCES SERVICES

Budgets for the Negotiations Clearing House report, recruitment services, certification services and AESOP substitute caller are included here.

.501 SUPPLIES AND MATERIALS

No funds have been budgeted here.

1430 PERSONNEL – RISK MANAGEMENT & HEALTH SERVICES

.160 NON-INSTRUCTIONAL SALARIES

Budgeted here are the salary of clerical position assigned to the Risk Management & Health Services Department.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021- 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - STAFF</u>					
1420 - ADMINISTRATIVE PROGRAM					
441 LEGAL SERVICES	550,000	987,012	894,000	958,660	954,000
442 LEGAL SERVICES - OTHERS	80,000	84,479	-	40,000	50,000
TOTAL	630,000	1,071,491	894,000	998,660	1,004,000
1430 - PERSONNEL					
155 INSTRUCTIONAL SALARIES	212,237	422,089	390,000	613,078	387,000
160 NON-INSTRUCTIONAL SALARIES	160,818	170,903	319,212	255,651	249,183
220 COMPUTER EQUIPMENT	1,400	338	-	-	-
400 CONTRACTUAL EXPENSES	92,050	60,989	195,500	84,500	99,500
490 BOCES SERVICES	29,506	132,598	57,000	87,405	82,188
501 SUPPLIES AND MATERIALS	12,050	2,829	8,500	3,961	8,500
TOTAL	508,061	789,746	970,212	1,044,595	826,371
1431 - RISK MANAGEMENT AND HEALTH INSURANCE					
160 NON-INSTRUCTIONAL SALARIES	-	57,152	58,374	58,387	63,698
TOTAL	-	57,152	58,374	58,387	63,698

GENERAL SUPPORT - STAFF (cont'd)

1433 PERSONNEL NON – INSTRUCTIONAL

This section of the budget funds the administration of the non-instructional staff personnel program.

.160 NON –INSTRUCTIONAL SALARIES

Included here are two positions responsible for the administration of the civil service (non-instructional) personnel program and to monitor non-instructional staff personnel records, time sheets and absence reports.

.220 EQUIPMENT

Included here is office furniture and computer equipment.

.400 CONTRACTUAL EXPENSES

Included here is the annual fee paid to the City Civil Service Commission to cover the District's share of administrative expenses. Costs of recruitment are also budgeted here.

.501 SUPPLIES AND MATERIALS

Costs of office supplies, paper, forms and envelopes are charged here. Anticipated contract material costs associated with printing are also included here.

1460 RECORDS MANAGEMENT

This code represents a mandated State requirement governing the management of public records.

.160 NON-INSTRUCTIONAL SALARIES

Charged to this budget code is partial salary of the Assistant to the Board Clerk.

.400 CONTRACTUAL EXPENSES

These costs are associated with the management of School District records, including membership fees and workshop expenses, and contractual expenses related to the operation of records disposition, including shredding services, in compliance with the Records Retention and Disposition Schedule ED-1 from New York State Archives Division of New York State Education Department.

.501 SUPPLIES AND MATERIALS

Record management supplies, such as storage boxes and shredder bags, are included here.

1480 PUBLIC INFORMATION

.160 NON –INSTRUCTIONAL SALARIES

Included here is the person responsible for public information services.

.400 CONTRACTUAL EXPENSES

Costs for televised Board of Education meetings and contracted services for coordinating & disseminating information to the public are charged to this account. Also included here are funds for printing State mandated Code of Conduct, voted budget notice, District newsletters, calendar, publications, brochures, as well as mailing and postage.

.501 SUPPLIES AND MATERIALS

Costs of office supplies have been budgeted to this account.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
GENERAL SUPPORT - STAFF (cont'd)					
1433 - PERSONNEL NON-INSTRUCTIONAL					
160 NON-INSTRUCTIONAL SALARIES	160,848	178,326	187,221	175,915	184,882
220 COMPUTER EQUIPMENT	800	-	-	-	-
400 CONTRACTUAL EXPENSES	83,400	100,131	100,500	100,606	102,500
501 SUPPLIES AND MATERIALS	5,500	3,193	5,000	1,942	5,000
TOTAL	250,548	281,650	292,721	278,463	292,382
PERSONNEL TOTAL	758,609	1,128,547	1,321,307	1,381,445	1,182,451
1460 - RECORDS MANAGEMENT					
160 NON-INSTRUCTIONAL SALARIES	15,717	87	10,000	-	10,000
400 CONTRACTUAL EXPENSES	150	50	300	50	150
501 SUPPLIES AND MATERIALS	2,000	1,727	2,000	958	2,000
TOTAL	17,867	1,864	12,300	1,008	12,150
1480 - PUBLIC INFORMATION AND SERVICES					
160 NON-INSTRUCTIONAL SALARIES	82,333	96,186	92,134	91,443	92,309
400 CONTRACTUAL EXPENSES	228,430	260,533	296,311	271,411	299,060
490 BOCES SERVICES	-	9,640	4,100	8,000	5,000
501 SUPPLIES AND MATERIALS	-	-	1,000	-	1,000
TOTAL	310,763	366,359	393,545	370,853	397,369
STAFF - 1420-1480 TOTAL	1,717,239	2,568,261	2,621,152	2,751,966	2,595,970

GENERAL SUPPORT - CENTRAL SERVICES

This section of the budget includes Operation of Plant, Maintenance of Plant, Central Printing and Central Data Processing.

1620 OPERATION OF PLANT

This portion of the operation and maintenance budget includes funds for cleaning of facilities and appropriation for fuel, gas, water, fire line and telephone.

.160 NON-INSTRUCTIONAL SALARIES

Included here is clerical/secretarial personnel to accomplish the day-to-day office duties of the operation and maintenance unit. These duties include regular secretarial responsibilities as well as the coordination of the building use program and fees.

.161 HOURLY CUSTODIAL SALARIES

Included here are the salaries of part-time school lunch cleaner positions at various schools. Also budgeted here are the costs associated when full-time employees are absent.

.162 OVERTIME

This is overtime incurred in support of school activities.

.163 CUSTODIANS AND CLEANERS & MAINT. MECHANICS

Included here are Secondary Plant Supervisors, full-time custodians/cleaners to accomplish the day-to-day cleaning of all facilities as well as a comprehensive cleaning in the summertime. Custodial staff also provide assistance in setting up for special programs for student and community use of facilities.

.165 ADMINISTRATION SALARIES

Included here is the Director of Facilities and two Assistant Directors of Facilities to supervise all aspects of the custodial, maintenance and grounds staff.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1620 -- OPERATION OF PLANT					
160 NON-INSTRUCTIONAL SALARIES	773,205	244,077	278,158	223,107	236,203
161 HOURLY SALARIES	1,402,000	1,093,695	1,200,000	900,000	1,200,000
162 OVERTIME	214,000	162,575	214,000	105,840	214,000
163 CUSTODIANS, CLEANERS AND MAINT. MECHANICS	4,938,797	4,504,135	4,944,486	4,627,844	4,902,053
165 ADMIN SALARIES - M & C SALARIES	-	502,063	612,104	582,755	619,657
TOTAL	<u>7,328,002</u>	<u>6,506,545</u>	<u>7,248,748</u>	<u>6,439,546</u>	<u>7,171,913</u>

GENERAL SUPPORT – CENTRAL SERVICES (cont'd)

1620 OPERATION OF PLANT

.200 EQUIPMENT

Included here are funds for the custodial equipment, sanitation toters and employee tools.

.400 CONTRACTUAL EXPENSES

Included here are funds for the Inter-Municipal Agreement for Sanitation Services, recycling costs, building rentals, rental facilities for grounds operations, conference expenses and mileage.

.411 TELEPHONE

The district has its own telephone equipment system and contracts support, repair services and new phone line installs from a NYS Contract Vendor. Included in this code are expenses for long distance services, telephone line services and wireless cell phone services. The District participates in a BOCES telephone line interconnect aidable service.

.415 WATER

This amount represents water fees paid by all schools to the Suez Water Company.

.420 FUEL HEATING OIL

The cost for heating buildings with fuel oil is included in this code. The City School District is partially an interruptible gas customer (during times of extreme usage, we are required to use this alternative fuel).

.430 NATURAL GAS

The cost for heating buildings with natural gas is included in this code.

.440 ELECTRIC

This item covers the cost of electricity used in district buildings.

.490 BOCES SERVICES

Allocation to attend BOCES course offerings and recertification programs, i.e., Lockout/Tagout, Confined Spaces, Personal Protective Equipment, Usage, Lead, Radon, Asbestos Recertification, etc. Also charged to this budget code is AHERA and Safe Schools: Facilities, Environment and Culture.

.501 SUPPLIES AND MATERIALS

This code covers the cost to support the regular operations of the District. Purchases in this category would include: Paper products, hand towels, tissues, plastic bags, liners, sponges, insect spray, light bulbs and other consumable supplies used at each of the building sites throughout the District.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1620 – OPERATION OF PLANT					
200 EQUIPMENT	30,000	7,559	30,000	-	45,000
400 CONTRACTUAL	470,349	732,757	533,350	781,000	500,000
403 MANAGERIAL SERVICES	-	-	-	-	-
411 TELEPHONE	100,000	34,233	100,000	104,000	90,000
414 OPERATION OF PLANT DUES AND PUBLICATIONS	-	-	-	-	-
415 WATER	200,000	180,028	220,000	200,000	220,000
416 OPERATION OF PLANT CONF. & MEETING/TRAVEL	-	10,803	11,000	7,475	10,000
420 FUEL OIL	575,000	318,026	550,000	525,000	550,000
430 NATURAL GAS	675,000	485,974	650,000	625,000	625,000
440 ELECTRIC	1,650,000	1,244,585	1,600,000	1,231,222	1,600,000
45E DURABLE SUPPLIES	-	-	-	-	-
490 BOCES SERVICES	57,127	142,093	168,196	245,782	150,000
501 SUPPLIES AND MATERIALS	350,000	560,537	500,000	1,117,021	550,000
TOTAL	4,107,476	3,716,595	4,362,546	4,836,500	4,340,000
1620 Operations Total	11,435,478	10,223,141	11,611,294	11,276,046	11,511,913

GENERAL SUPPORT - CENTRAL SERVICES (cont'd)

1621 MAINTENANCE OF PLANT

This portion of the operation and maintenance budget includes funds for the maintenance and repairs of all district-wide facilities.

.161/.162 HOURLY/OVERTIME

This is overtime incurred in support of school activities. Also charged here are salaries of hourly employees, who fill in during the absence of full time employees.

.163 MAINTENANCE SALARIES

Budgeted here are funds for full-time maintenance mechanics. Additionally, funds are provided here for the cost of coverage due to staff absences.

.168 OUTSIDE GROUNDS SALARIES

Budgeted here are funds for the outside grounds employees.

.200 FURNITURE & EQUIPMENT

Funds for maintenance van replacement, salt spreaders for pickup truck beds as well as grounds maintenance equipment and mechanics tools are budgeted here.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2020 - 2021 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1621 - MAINTENANCE OF PLANT					
161 HOURLY SALARIES	65,000	1,074	-	-	-
162 OVERTIME	140,000	72,023	120,000	50,000	120,000
163 CUSTODIANS, CLEANERS AND MAINT. MECHANICS	1,520,234	1,460,218	1,605,440	1,570,687	1,629,496
168 GROUNDS SALARIES	813,723	865,581	980,353	785,954	821,714
Maintenance Salaries TOTAL	2,538,957	2,398,897	2,705,793	2,406,641	2,571,210
200 FURNITURE & EQUIPMENT	150,000	191,439	-	64,258	75,000

1621.400 MAINTENANCE OF PLANT

CONTRACTUAL SERVICES

These are the contracted services employed by the district to provide for the maintenance of the building, building equipment and fields.

2021-2022

ANNUAL:

NYS Annual Fire Inspections	18,500
Fence Repairs	110,000
Roof & Gutter Repairs	120,000
Window & Door Shade Repair and Replacement at all locations, 2nd floor and above.	20,000
Clock & PA Repair Service	40,000
Vacuum Systems Repair & Equipment. Maintenance of central vacuum for secondary schools	25,000
Honeywell EPC	127,300
HVAC Service Maintenance for Chillers/Cooling tower	36,000
Elevator & Dumbwaiter Service, all locations	75,000
Wet & Dry Sprinkler System Service, Fire Extinguisher Service	25,000
Boiler Chemical Treatment Service	25,000
Boiler Service & Heating System Service.	130,000
Misc. Tree Service	55,000
Alarm & Security Monitoring (Service & Repairs)	70,477
Outside Grounds Equipment Maintenance. This includes gas-powered equipment as well all other equipment needed in the execution of grounds maintenance.	40,000
District Vehicle Maintenance and Repairs	45,000
Locksmith Services	45,000
Exterminator Service	25,000
Recycling	85,000
Blacktop Repairs throughout the district.	40,000
NRHS Pool Chemical Treatment and Maintenance	35,000
Drain Repairs	10,000
Asbestos Removal	100,000
District masonry and concrete sidewalk and curb repairs	30,000
District Contracting Plumbing Work/Irrigation	17,500
Hardwood Sanding & Refinishing of gymnasiums and performing stage floors.	40,000
Playground Equipment, Woodchips & Poured Surface Repairs	20,000
Generator Service/repairs	14,200
Employee Uniform Allocation (\$350) per employee	21,600
School Requested Projects: Carpet replacement, Large space painting, Davis playground soft surface (partial), Balance of door rekeying District wide, Columbus Greenhouse repairs, NRHS	
Pool: Installation of Ultraviolet disinfection system, Replace entire pool surface, Investigation for water infiltration at NRHS library (investigation only - repair will be significant),	376,050

TOTAL 1,821,627

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	<u>2019-2020 BUDGET</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGET</u>	<u>2020-2021 PROJECTED EXPENSES</u>	<u>2021-2022 BUDGET</u>
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1621 - MAINTENANCE OF PLANT					
400 CONTRACTUAL	2,162,800	2,009,261	1,811,627	2,223,889	1,826,591

GENERAL SUPPORT – CENTRAL SERVICES (cont'd)

1621 MAINTENANCE OF PLANT

.501 ELECTRICAL SUPPLIES

Supplies to support our preventive maintenance repair and improvements by our in-house electrician. Purchases include: light fixtures, outlets, outlet boxes, wiring, wire mold, wire cutters, transformers, sensors, relays, circuit breakers, light switches, circuit analyzers/meters, crimping tools, flashlights, electrical tape, surface raceway devices, conduits, cable connectors, cable straps, data cable, etc.

.502 PLUMBING AND HEATING SUPPLIES

Supplies used by our in-house plumbers and HVAC which may include: pipes, soldering paste, refrigeration supplies/materials, elbows, fittings, water heaters, drinking water fountains, drain components, sinks, toilets, toilet seats, faucets, shut off valves, showerheads, flushometers, urinal parts, ladders, etc.

.503 WINDOW GLAZING SUPPLIES

Supplies used by our in-house glazier that may include: Sheets of glass, plastic materials, silicone, tools, etc.

.504 PAINTING SUPPLIES

Supplies used by our in-house painters in the execution of their craft. Purchases include: paint, brushes, rollers, masking tape, tarps, spatulas, cleaners and degreasers, striping paints, paint trays and pans, surface preparation tools, caulks, putty, plaster of paris, sanding paper, ladders, etc.

.505 BUILDING SUPPLIES

Supplies used by our in house carpenters. Purchases include: replacement doors, hardware, locker parts, building materials, ceiling & floor tiles, roofing materials, tools, ladders, metal shelving, electric hand saws, saw blades, drills, drill bits, hammers, fasteners, utility knives & blades, power tool batteries, nails, screws, etc.

.506 GROUNDS SUPPLIES

Supplies to support our in-house grounds department to maintain our District School grounds. Purchases may include: pruners, wheelbarrels/carts, clippers, ladders, gas-powered trimmers & blowers, lawnmowers, rakes/hoes, water hoses/nozzles, supplies attachments for said tools, personal protective gear, field paint, mulch, grass seed, trees, shrubs, topsoil, etc.

.507 LOCKSMITH SUPPLIES

Supplies such as: lock sets, keys, hinges, plates, closers, panic bars, etc. for installation by staff and vendors.

.508 MASONRY SUPPLIES

Supplies to support our in-house mason in repairing sidewalks, steps, minor foundation work/repairs. Supplies may include tools, concrete, pavers, mortar, etc.

.509 HVAC SUPPLIES

Supplies used by our in-house HVAC mechanic in the execution of his trade. Purchases may include: motors, fins, valves, gauges, tools, dampers, registers, grills, diffusers, flex duct, duck sealants, condensate pumps, tube fittings, coil cleaners, disconnect switches, compressors, electrical components, thermostats, wiring, soldering and brazing supplies, etc.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1621 - MAINTENANCE OF PLANT					
501 ELECTRICAL SUPPLIES	90,000	70,038	90,000	86,815	75,000
502 PLUMBING & HEATING SUPPLIES	85,000	70,215	85,000	31,025	75,000
503 WINDOW GLAZING MATERIALS	15,000	3,576	15,000	16,159	15,000
504 PAINTING SUPPLIES	25,000	13,500	25,000	15,000	15,000
505 BUILDING SUPPLIES	96,000	109,994	96,000	98,503	100,000
506 GROUNDS SUPPLIES	60,000	32,330	60,000	60,000	60,000
507 LOCKSMITH SUPPLIES	30,000	28,083	30,000	28,000	25,000
508 MASONRY SUPPLIES	30,000	584	30,000	8,000	10,000
509 HVAC TECH – DISTRICT-WIDE	100,000	75,006	100,000	110,117	300,000
45E DURABLE SUPPLIES	-	-	-	-	-
Maintenance - TOTAL	5,382,757	5,002,924	5,048,420	5,148,408	5,147,801
Maintenance & Operation 1620- 1621 TOTAL	16,818,235	15,226,065	16,659,714	16,424,454	16,659,714

GENERAL SUPPORT – CENTRAL SERVICES (cont'd)

1623 SECURITY

.160 NON-INSTRUCTIONAL SALARIES

Budgeted here are the salaries of the Director and Assistants of the District Security Department.

.161/162 HOURLY/OVERTIME

Charged to this code are hourly school aides and overtime for general school aides.

.164 GENERAL SCHOOL AIDES

Budgeted here are the salaries of full-time general school aides for all our schools.

.200 EQUIPMENT

Funds for security consultant, Altaris, and for implementation of consultant recommendations as the Board of Education determines.

.400 CONTRACTUAL

Funds are budgeted here for Police, security guards and training as well as maintenance and telephone contracts.

.490 BOCES SERVICES

Funds are provided here for the services of security consulting firm, Altaris.

.501 SUPPLIES & MATERIALS

Funds are budgeted here for office supplies, security supplies, uniforms, ID printing supplies, visitor passes and entry devices.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1623 -- SECURITY					
160 NON-INSTRUCTIONAL SALARIES	263,223	370,379	559,708	369,479	386,604
161/162 HOURLY/OVERTIME	1,250,000	1,246,911	1,255,000	748,515	1,255,000
164 GENERAL SCHOOL AIDES	2,677,750	2,226,133	2,266,707	2,077,058	2,293,122
165 ADMIN SALARIES	-	134,604	136,623	134,604	134,604
200 EQUIPMENT	46,000	25,324	50,000	35,236	50,000
400 CONTRACTUAL	142,730	67,406	223,406	159,260	227,945
45E DURABLE SUPPLIES	-	-	2,000	2,000	-
490 BOCES SERVICES (ALTARIS)	208,000	48,043	50,000	165,164	50,000
501 SUPPLIES AND MATERIALS	68,524	37,992	48,129	32,729	20,435
Security 1623 - TOTAL	4,656,227	4,156,792	4,591,573	3,724,045	4,417,710

GENERAL SUPPORT - CENTRAL SERVICES (cont'd)

1670 CENTRAL PRINTING

.400 CONTRACTUAL EXPENSES

Maintenance charges for copy machines located throughout the District are budgeted here.

.501 SUPPLIES AND MATERIALS

This represents supplies and materials associated with copiers and central printing

1680 CENTRAL DATA PROCESSING

.200 EQUIPMENT

Funds have been budgeted here for the data processing computer equipment

.400 CONTRACTUAL EXPENSES

Budgeted here are funds for data processing service contracts which include: large capacity printers for K-12 report cards, K-12 progress reports and student data reports, folder/sealer equipment for payroll and fax machine maintenance, all located in the District Technology Department.

.490 BOCES

The BOCES Lower Hudson Regional Information Center provides the District staff positions, part-time Senior Data Analyst Consultant and Customer Service Representative, that are BOCES aided positions that provide on-site support in the areas related to database software and data systems for payroll, personnel, financial accounting, automated calling system, cafeteria data systems and our student information system (eSchoolsPLUS+). Additional BOCES services include: data warehousing, extended data loading for District-Wide use of student data evaluation and improved database state reporting. This staff also provides continued support and training of our student information system, Parent Home Access Center, nVision Financial and Human Resource System, MiChoice Cafeteria Data System, CSDNR RevTrak Online Webstore and Blackboard Connect phone communications calling system.

.501 SUPPLIES AND MATERIALS

Included here are funds for paper and supplies. We are able to maintain savings in the supply code by centralizing this printing at one location and utilizing high-speed duplex printers that print more pages than the "office" printers do and utilize printing on both sides of a sheet of paper.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>GENERAL SUPPORT - CENTRAL SERVICES (cont'd)</u>					
1670 - CENTRAL PRINTING & MAILING					
400 CONTRACTUAL EXPENSES	324,373	188,945	198,312	185,000	175,800
490 BOCES CENTRAL PRINTING & MAILING	-	210	-	30	-
501 SUPPLIES AND MATERIALS	12,200	5,521	12,500	10,000	12,500
TOTAL	336,573	194,676	210,812	195,030	188,300
1680 - CENTRAL DATA PROCESSING					
200 EQUIPMENT	-	-	-	-	-
400 CONTRACTUAL EXPENSES	47,125	19,143	45,975	200,000	-
490 BOCES SERVICES	1,648,312	1,778,123	2,062,483	2,230,603	3,552,741
501 SUPPLIES AND MATERIALS	11,039	1,294	11,039	9,500	5,000
TOTAL	1,706,476	1,798,559	2,119,497	2,440,103	3,557,741
Central Services - 1620-1680 TOTAL	23,517,511	21,376,092	23,581,596	22,783,633	24,823,465

SPECIAL ITEMS - CONTRACTUAL EXPENSES

This section of the budget includes Unallocated Insurance, School Board Association Dues, Judgments & Claims, Assessments on School Property, Refund on Real Property, Taxes, and BOCES Administrative Charges.

1910.400 UNALLOCATED INSURANCE

This includes insurance coverage for general and legal liability, automobile/vehicles, building and contents, pupil accident. The monies budgeted here are for policy premiums and for outside claims, administration and actuarial services.

1920.400 SCHOOL BOARD ASSOCIATION DUES

Charges in this code include Board membership in the National School Boards, N.Y.S. School Boards Association and the Westchester/Putnam School Boards Association.

1930.400 JUDGMENTS & CLAIMS

This represents funds for insurance deductibles and co-payments.

1950.400 TAXES AND ASSESSMENTS ON SCHOOL PROPERTY

This school district is billed annually a sewer rental charge based on the assessment of the various school buildings.

1964.400 REFUND ON REAL PROPERTY TAXES (CERTIORARI)

Refunds for tax certiorari payments are paid from this account.

1981.490 BOCES ADMINISTRATIVE EXPENSES

This represents New Rochelle's share of administrative expenses of the Southern Westchester BOCES. The apportionment is based upon New Rochelle's percentage of enrollment in relation to the total enrollment of all the component districts of BOCES.

1983.490 BOCES EXPENSES CAPITAL

This represents New Rochelle's share of capital expenses of the Southern Westchester BOCES, which include rental costs of classroom space.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>SPECIAL ITEMS - CONTRACTUAL EXPENSES</u>					
1910.400 UNALLOCATED INSURANCE (Administrative)	1,219,403	1,224,863	1,312,270	1,208,749	1,323,000
1920.400 SCHOOL ASSOCIATION DUES (Administrative)	30,393	30,626	30,993	30,993	32,000
1930.400 JUDGMENTS AND CLAIMS (Administrative)	10,000	5,407	-	-	-
1950.400 ASSESSMENTS ON SCHOOL PROPERTY (Capital)	287,810	261,686	285,000	285,000	285,000
1964.400 REFUND ON PROPERTY TAXES (CERTIORARI) (Capital)	-	515,858	-	-	-
1981.490 BOCES ADMINISTRATIVE COSTS (Administrative)	1,220,667	1,220,667	1,326,354	1,326,354	1,432,456
1983.490 BOCES EXPENSES CAPITAL (Capital)	306,188	306,188	315,613	315,613	315,123
Special Items - 1910-1990 TOTAL	3,074,461	3,565,295	3,270,230	3,166,709	3,387,579
General Support 1010.200 - 1990.400 TOTAL	30,994,594	30,328,990	32,284,164	31,555,395	33,658,247

INSTRUCTION

INSTRUCTION ADMINISTRATION, SUPERVISION,
CURRICULUM, DEVELOPMENT
AND IMPROVEMENT

TEACHING REGULAR SCHOOLS

SPECIAL APPORTIONMENT PROGRAMS

INSTRUCTIONAL MEDIA

PUPIL SERVICES

INSTRUCTION – ADMINISTRATION AND IMPROVEMENT

2010 CURRICULUM DEVELOPMENT AND SUPERVISION

This category of the budget covers budgeted expenses of the central administration and supervision services provided on a district-wide basis.

.155 INSTRUCTIONAL SALARIES

Included here are the salaries of two Assistant Superintendents.

.159 TEACHING – ADDITIONAL DUTIES

Funds have been provided here for mentors for provisional Teachers.

.160 NON-INSTRUCTIONAL SALARIES

Included here are the salaries for secretarial support positions.

.200 FURNITURE & EQUIPMENT

Funds have been budgeted for the purchase of Computer Equipment for 504 compliance.

.400 CONTRACTUAL EXPENSES

Included here are funds for contractual services for curriculum development programs to meet the recent State mandates. Also included here are other professional development expenses and costs related to state and local assessments.

.490 BOCES

These funds represent charges for various services provided by BOCES including Institute for Staff Development, Institute for Leadership, Institute for Reading Recovery, Institute for Workshop Services with Putnam Westchester BOCES. In previous years, these charges were disbursed in several BOCES service codes

.501 SUPPLIES AND MATERIALS

This represents the cost of curriculum materials and supplies and testing materials.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT					
2010 - CURRICULUM DEVELOPMENT AND SUPERVISION					
155 INSTRUCTIONAL SALARIES	555,940	300,310	573,141	301,885	414,000
159 ADDITIONAL DUTIES	30,000	16,300	-	8,000	-
160 NON-INSTRUCTIONAL SALARIES	282,459	285,837	210,561	226,500	333,272
200 FURNITURE AND EQUIPMENT	8,500	3,431	8,500	2,269	-
400 CONTRACTUAL EXPENSES					
DISTRICT WIDE	21,020	-	38,083	-	-
ELEMENTARY	72,583	10,005	87,500	42,341	102,083
SECONDARY	48,300	856	48,300	-	48,300
DISTRICT WIDE TESTING	85,690	16,174	85,690	33,230	80,000
400 TOTAL	227,593	27,035	259,573	75,571	230,383
490 BOCES SERVICES	66,224	275,213	265,142	186,415	454,039
501 SUPPLIES AND MATERIALS					
DISTRICT WIDE	1,575	4,362	2,000	5,177	-
ELEMENTARY	78,718	60,908	78,718	93,632	78,718
SECONDARY	7,515	-	7,515	-	7,515
DISTRICT WIDE TESTING	19,257	7,607	19,527	20,000	15,000
501 TOTAL	107,065	72,878	107,760	118,809	101,233
TOTAL	1,277,781	981,004	1,424,677	919,450	1,532,927

INSTRUCTION – ADMINISTRATION AND IMPROVEMENT

2020 SUPERVISION - REGULAR SCHOOLS

INSTRUCTIONAL SALARIES

.150 PRINCIPALS

Included here are the salaries of the Principals in each of the district's schools who have the responsibility for the operation of their building, the supervision of staff and the direction of the education program.

.151 ASSISTANT/HOUSE PRINCIPALS

The Senior High School is assigned an Assistant Principal and House Principals. The Middle Schools are assigned Assistant Principals and Administrative Dean positions, while each elementary school has an Assistant Principal.

.152 SUPERVISORS AND DEPARTMENT CHAIRPERSONS

With the enactment of Chapter 171 of Laws of 1996, all instructional program supervisors must be budgeted under budget code 2020. Therefore, the positions of Medical Director, Coordinator of Guidance, Director of Special Education, Director of Pupil Services, Speech-Language Coordinator, Director of Visual and Performing Arts, Director of Athletics, and the Director of English Language Learner Programs and Instructional Services are budgeted here. The Department Supervisors have district-wide or multi-building assignments and are assigned full time to departmental duties. Department Chairpersons assigned to one building in addition to supervisory duties have teaching assignments.

.159 SUPERVISORS ADDITIONAL DUTIES

Funds are provided here for additional duties related to the supervision of the district's school buildings.

.160 NON-INSTRUCTIONAL SALARIES

The salaries for secretarial and clerical positions are included in this account.

.161 HOURLY SALARIES

Funds are provided here for temporary office replacement during the absence of full-time employees.

.220 COMPUTER EQUIPMENT

Funds for purchase of computer equipment.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021- 2022 BUDGET**

	<u>2019-2020 BUDGET</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGET</u>	<u>2020-2021 PROJECTED EXPENSES</u>	<u>2021-2022 BUDGET</u>
2020 - SUPERVISION-REGULAR SCHOOL					
150 PRINCIPAL SALARY	1,919,166	1,961,635	2,191,001	2,224,700	2,221,042
151 SUPV DEAN/ASST AND HOUSE PRINCIPALS	2,391,272	2,391,521	2,193,726	2,416,350	3,023,292
152 SUPERVISORS/CHAIRPERSONS SALARIES	2,211,050	2,393,451	2,544,877	1,948,804	2,117,434
159 ADDITIONAL DUTIES	35,000	-	-	-	-
TOTAL	<u>6,556,488</u>	<u>6,746,606</u>	<u>6,929,603</u>	<u>6,589,854</u>	<u>7,361,768</u>
160/161 CLERICAL	2,505,038	2,611,597	2,672,031	2,447,739	2,485,618
220 COMPUTER EQUIPMENT	3,580	549	19,505	-	28,132

INSTRUCTION – ADMINISTRATION AND IMPROVEMENT (cont'd)

2020 SUPERVISION - REGULAR SCHOOLS

.400 CONTRACTUAL EXPENSES

Funds are provided here for printing of forms, postage and memberships. Funds are also included here to reimburse Principals and Department Directors for expenses related to professional development.

.490 BOCES SERVICES

This BOCES service maintains records and documents the mandatory training courses taken to fulfill state federal requirements.

.501 SUPPLIES AND MATERIALS

Included here is the cost of materials and supplies regularly required for the operation of the administrative offices in each of the schools. Items include paper, envelopes and professional publications. Certain items, such as report cards, are ordered on a district-wide basis.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
		BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT						
2020 - SUPERVISION-REGULAR SCHOOL						
400 CONTRACTUAL EXPENSES	NRHS	77,480	53,542	24,500	6,623	37,050
	ALMS	5,409	2,024	9,886	7,062	8,864
	IEYMS	22,256	8,820	417	-	-
	BARNARD	3,900	3,750	4,200	5,958	6,250
	COLUMBUS	10,900	1,200	7,900	3,704	7,900
	DAVIS	6,750	958	6,650	3,216	6,650
	JEFFERSON	3,000	-	6,000	-	6,000
	TRINITY	2,150	-	2,950	108	2,950
	WARD	4,200	569	834	1,041	616
	WEBSTER	2,575	3,826	14,950	2,249	8,350
	MUSIC	9,600	1,806	15,100	6,890	15,100
	???	-	-	-	1,647	-
400 TOTAL		148,220	76,495	93,387	38,498	99,730
490 BOCES SERVICES		15,629	21,943	-	7,269	-
501 SUPPLIES AND MATERIALS	NRHS	6,000	6,225	-	-	-
	ALMS	2,836	2,833	5,708	4,331	5,575
	IEYMS	7,800	6,816	9,128	5,085	-
	BARNARD	2,500	2,504	500	2,474	500
	COLUMBUS	625	175	-	-	-
	DAVIS	1,680	-	1,280	2,731	960
	JEFFERSON	750	620	750	620	750
	TRINITY	700	509	700	700	700
	WARD	4,800	2,177	664	664	-
	WEBSTER	-	-	-	-	-
	DISTRICT WIDE	-	-	-	-	-
	PHYSICAL ED	-	-	-	-	-
501 TOTAL		27,691	21,860	18,730	16,605	8,485
Supervision Regular Schools TOTAL		9,256,646	9,479,050	9,733,256	9,099,965	9,983,733

INSTRUCTION – ADMINISTRATION AND IMPROVEMENT

2040 SUPERVISION-SPECIAL SCHOOLS (ADULT EDUCATION)

.150 INSTRUCTIONAL SALARIES

Budgeted here are funds for the for night school instructors working in the Continuing Education Program.

.400 CONTRACTUAL EXPENSES

Included here are expenses for the printing, mailing and postage for the Fall and Spring Continuing Education brochure. Licensing fees for adult classes, such as real estate, come from here as well.

.501 SUPPLIES AND MATERIALS

This account provides supplies and materials for the Continuing Education program, such as books, clay and copy paper.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	<u>2019-2020 BUDGET</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGET</u>	<u>2020-2021 PROJECTED EXPENSES</u>	<u>2021-2022 BUDGET</u>
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT					
2040 - SUPERVISION-SPECIAL SCHOOLS (ADULT EDUCATION)					
150 INSTRUCTIONAL SALARIES	30,000	8,937	14,775	6,860	14,775
400 CONTRACTUAL EXPENSES	20,000	1,557	10,000	1,557	10,000
501 SUPPLIES AND MATERIALS	5,000	-	-	-	-
Supervision Special Schools TOTAL	<u>55,000</u>	<u>10,494</u>	<u>24,775</u>	<u>8,417</u>	<u>24,775</u>

INSTRUCTION – ADMINISTRATION AND IMPROVEMENT

2060 CURRICULUM, INSTRUCTIONAL SUPPORT & FUNDED PROGRAMS

.152 INSTRUCTIONAL SALARIES

Includes salaries for Administration for Special Education and Pupil Services.

.160 NON-INSTRUCTIONAL SALARIES

Funds provided for part-time clerical assistance when necessary.

.400 CONTRACTUAL EXPENSES

Funds are budgeted here for costs associated with staff development, Code of Conduct, Safety Management, Positive Behavior & Support Interventions (PBIS), Response to Intervention (RTI), Magnet Program evaluation, mailings, grant writing and administrative fees, mandated conferences & workshops, as well as required IDEA implementation.

.501 SUPPLIES AND MATERIALS

Included here are expenses for office supplies and materials.

2070 PROFESSIONAL DEVELOPMENT

.400 CONTRACTUAL EXPENSES

This represents costs for Professional Development associated with State mandates, and the development of new mandated district/school plans. Schools and departments transfer necessary funds into this code to support the request for professional development training. Also budgeted here are funds related to the conduct of Superintendent's hearings.

.490 BOCES SERVICES

BOCES provides in-service training such as STAR Renaissance, Success Maker, Professional Development, School Improvement base fee, Literacy Reading Recovery and additional workshops and on-site staff development. Schools and departments also transfer the necessary funds into this code to support the request for professional development training.

.501 SUPPLIES & MATERIALS

Included here are expenses for office supplies and materials.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	<u>2019-2020 BUDGET</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGET</u>	<u>2020-2021 PROJECTED EXPENSES</u>	<u>2021-2022 BUDGET</u>
INSTRUCTION - ADMINISTRATION AND IMPROVEMENT					
2060 - CURRICULAR AND PUPIL PERSONNEL SERVICES					
152 ADMIN/SUPV SALARIES	368,343	185,305	185,264	270,581	338,583
200 FURNITURE AND EQUIPMENT	-	-	-	-	2,500
400 CONTRACTUAL EXPENSES	88,680	83,521 1,274	162,320	93,591	263,425
501 SUPPLIES AND MATERIALS	6,000		11,000	1,274	15,000
TOTAL	<u>463,023</u>	<u>270,100</u>	<u>358,584</u>	<u>365,446</u>	<u>619,508</u>
2070 - PROFESSIONAL DEVELOPMENT					
400 CONTRACTUAL EXPENSES	330,650	237,489	330,650	312,833	330,650
490 BOCES SERVICES	41,069	131,234	22,066	51,282	22,066
501 SUPPLIES AND MATERIALS	19,500	-	19,500	6,897	19,500
TOTAL	<u>391,219</u>	<u>368,723</u>	<u>372,216</u>	<u>371,012</u>	<u>372,216</u>
Instruction-Administration, Supervision Curriculum Development and Improvement 2010.100 - 2070.490 TOTAL	<u><u>11,443,669</u></u>	<u><u>11,109,370</u></u>	<u><u>11,913,508</u></u>	<u><u>10,764,290</u></u>	<u><u>12,533,159</u></u>

INSTRUCTION – TEACHING

2110 TEACHING - REGULAR SCHOOLS

The cost of regular-school teaching is included here. This is the largest expenditure category of the budget. The costs include salaries of teachers and teaching assistants, instructional supplies and equipment, textbooks and BOCES support services.

.120 INSTRUCTIONAL SALARIES - TEACHERS

The funds for elementary teachers' salaries in Grades K through 5 are provided in these account codes.

.121 INSTRUCTIONAL SALARIES - TEACHERS - GRADE 6

In this code are the salaries for teachers in Grade 6.

.123 INSTRUCTIONAL SALARIES - TEACHING ASSISTANTS

Teaching Assistants are assigned to computer labs as well as to provide instructional support.

.124 HOMEBOUND INSTRUCTION

Students who are incapacitated for an extended period of time are eligible for tutoring. This service is made available upon written request of the principal and parent and certification of illness by a licensed physician.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
INSTRUCTION - TEACHING (cont'd)					
2110 - TEACHING-REGULAR SCHOOL					
120/121 INSTRUCTIONAL SALARIES					
NRHS	-	698,558	-	-	-
ALMS- Sixth Grade	1,576,202	1,057,502	1,462,494	1,866,072	1,811,803
IEYMS- Sixth Grade	2,299,369	2,324,885	2,116,319	1,989,043	2,016,582
BARNARD	2,459,731	2,523,770	2,401,615	2,103,830	2,157,640
COLUMBUS	5,645,022	5,780,479	5,285,641	4,559,751	4,633,156
DAVIS	5,250,026	5,502,047	4,521,267	4,014,215	4,018,250
JEFFERSON	5,315,742	4,746,146	3,801,617	3,428,387	3,654,765
TRINITY	6,435,015	6,455,887	5,946,210	4,697,722	4,917,492
WARD	8,087,889	7,898,609	6,939,205	5,590,621	5,681,160
WEBSTER	4,132,952	4,137,211	3,770,858	2,864,597	2,986,104
ART	-	-	783,618	785,942	822,078
KALEIDOSCOPE	-	-	246,640	1,174,525	1,178,830
MUSIC	-	-	1,173,946	1,015,902	1,048,361
READING	-	-	274,872	1,856,948	1,799,247
ESL	-	-	1,079,350	2,573,113	2,688,891
PHYSICAL ED	-	-	984,789	1,584,702	1,718,767
DISTRICT WIDE	-	-	-	84,210	-
INSTRUCTIONAL SALARY TOTAL	41,201,948	41,125,095	40,788,441	40,189,580	41,133,126
123 TEACHING ASSISTANT SALARIES	2,729,376	2,643,771	2,704,286	2,639,940	2,592,613
124 HOMEBOUND INSTRUCTION SALARIES	125,000	81,109	147,750	38,040	147,750

INSTRUCTION – TEACHING (cont'd)

2110 TEACHING - REGULAR SCHOOLS

.130 INSTRUCTIONAL SALARIES - TEACHERS - GRADES 7-12

In this code are estimated salaries for teachers in Grades 7-12. Also included are teachers in reserve positions for district-wide enrollment and pupil needs charges.

.132 SALARY: ADJUSTMENTS

This provides funds for adjustment of staff salaries due to additional course credits and any increases in student enrollment during the school year, as well as retirement payouts of unused sick & vacation leave. They are budgeted here and paid out of the appropriate account, with a budget transfer.

.140 INSTRUCTIONAL SALARIES - SUBSTITUTE TEACHERS K - 12

This allocation provides for substitutes for teachers who are absent. This district pays \$125 per day for substitutes and \$135 a day for a substitute teacher working an extended period of time. These funds will be transferred to the appropriate salary account as they are utilized.

.159 TEACHING ADDITIONAL DUTIES

This budget allocation provides funds for teachers to work additional duties for various after-school programs, and teacher leader stipends.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
INSTRUCTION - TEACHING (cont'd)					
2110 - TEACHING-REGULAR SCHOOL					
130 FULL DAY 7-12 SALARIES					
NRHS	19,480,894	18,185,348	18,430,672	19,323,060	19,493,782
ALMS	8,132,538	8,104,047	8,149,664	7,373,238	7,561,186
IEYMS	7,988,488	7,638,952	7,636,949	7,361,725	7,432,353
JEFFERSON	-	112,231	110,548		
WEBSTER	-	-	260,570		
CAMPUS	-	264,538		91,187	91,187
FULL DAY 7-12 SALARIES TOTAL	35,601,920	34,305,115	34,588,402	34,149,210	34,578,508
132 SALARY ADJUSTMENT EDUCATIONAL ADVANCE	250,000	-	-	-	-
140 TEACHER SUBSTITUTES SALARIES	1,540,000	1,666,394	1,650,000	1,450,000	1,650,000
159 ADDITIONAL DUTIES	378,000	345,843	394,000	223,006	394,000
Instructional Salaries 2110.110 - 159 TOTAL	81,826,244	80,167,328	80,272,879	78,689,776	80,495,997

INSTRUCTION – TEACHING (cont'd)

2110 TEACHING - REGULAR SCHOOLS

.160 NON-INSTRUCTIONAL SALARIES

Funds are budgeted here for non-instructional support salaries.

.164 NON-INSTRUCTIONAL SALARIES – AIDES

Funds are budgeted here for non-instructional aides.

.167 NON-INSTRUCTIONAL SALARIES – MONITORS

The salaries for School Lunch Monitors at the schools are budgeted in this account.

.200 FURNITURE & EQUIPMENT/COMPUTER EQUIPMENT

Funds have been budgeted here for the purchase of Furniture & Equipment.

.400 INSTRUCTIONAL CONTRACTUAL EXPENSE

Included in this code is repair of instructional equipment, including service agreements, bookbinding, assembly programs, film rentals, professional development, and staff travel expenses on a district-wide basis.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2110 - TEACHING-REGULAR SCHOOL					
160/161 NON-INSTRUCTIONAL SALARIES	10,000	21,448	-	9,699	-
164 AIDES SALARIES	40,000	-	-	-	-
167 SALARY-MONITORS	2,194,700	2,388,138	2,220,000	1,121,869	2,220,000
200/220 EQUIPMENT					
NRHS	39,700	29,897	72,000	-	77,000
ALMS	17,975	15,483	33,539	15,483	29,131
IEYMS	8,680	7,524	40,156	7,524	27,930
BARNARD	-	-	5,400	-	2,750
COLUMBUS	6,650	6,547	37,617	6,547	27,000
DAVIS	6,000	-	8,000	-	9,100
JEFFERSON	-	-	-	-	-
TRINITY	9,525	1,263	2,000	-	2,000
WARD	2,600	1,404	258	258	398
WEBSTER	12,275	11,733	12,000	329	-
MUSIC	4,000	-	25,160	-	18,960
PHYISCAL EDUCATION	-	-	22,947	-	21,725
220 TOTAL	107,405	73,850	259,077	30,141	215,994
400 CONTRACTUAL EXPENSES					
NRHS	91,550	101,843	228,900	147,000	88,305
ALMS	26,283	16,692	29,531	32,997	21,739
IEYMS	22,050	2,044	39,907	40,517	46,082
BARNARD	12,540	5,955	15,940	23,106	18,000
COLUMBUS	6,800	6,734	7,650	11,684	11,000
DAVIS	69,950	50,722	95,130	88,757	93,425
JEFFERSON	17,820	15,074	35,995	32,950	35,995
TRINITY	16,926	2,212	22,426	5,328	22,426
WARD	21,576	6,435	19,253	17,590	19,998
WEBSTER	66,510	51,744	64,675	52,905	83,500
CAMPUS	-	-	-	9,500	9,500
KALEIDOSCOPE	17,132	-	17,132	-	-
PHYISCAL EDUCATION	-	-	28,150	18,150	-
MUSIC	63,159	39,244	65,480	-	60,480
DISTRICT WIDE	20,000	6,336	-	806,793	12,820
READING	3,000	-	3,000	-	-
400 TOTAL	455,296	305,034	673,168	1,287,277	523,269

INSTRUCTION – TEACHING (cont'd)

2110 TEACHING - REGULAR SCHOOLS

.470 TUITION

This budget code represents day school tuition for foster care children residing in other school districts, who were originally residents of New Rochelle at the time of their initial foster care placement, borderline tuition, and Charter school tuition payments. Also charged to this budget code are tutoring services for non-special education pupils.

.480 TEXTBOOKS

This account covers the cost of textbooks for public, private and parochial school students residing in the district. The New York State Textbook Law mandates expenditures up to \$58.25 per pupil if needed. Through textbook aid, the District is reimbursed up to \$58.25 per pupil or actual expenses, whichever is lower.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2110 - TEACHING-REGULAR SCHOOL					
45E DURABLE SUPPLIES					
NRHS	-	-	-	-	-
BARNARD	-	-	-	-	-
COLUMBUS	-	-	-	-	-
JEFFERSON	-	-	-	-	-
TRINITY	-	-	-	-	-
WARD	-	-	-	-	-
WEBSTER	-	-	-	-	-
DISTRICT WIDE	-	-	-	-	-
45E TOTAL	-	-	-	-	-
470 TUITION - PRIVATE SCHOOLS	1,010,000	850,609	950,000	825,000	950,000
480 TEXTBOOKS					
NRHS	103,400	71,224	100,000	105,443	195,545
ALMS	73,118	65,257	68,042	75,360	79,026
IEYMS	74,135	68,885	62,171	43,946	58,583
BARNARD	15,669	14,211	16,368	18,460	15,436
COLUMBUS	87,338	44,067	47,066	47,064	36,000
DAVIS	26,042	32,297	20,158	33,035	23,939
JEFFERSON	44,103	45,746	41,123	45,765	41,123
TRINITY	49,078	61,618	47,823	40,982	47,707
WARD	63,900	75,885	77,651	70,091	67,783
WEBSTER	38,100	36,686	34,950	36,586	27,843
PRIVATE AND PAROCHIAL SCHOOLS	89,672	12,876	90,000	72,000	90,000
480 TOTAL	664,555	528,752	605,352	588,732	682,986

INSTRUCTION – TEACHING (cont'd)

2110 TEACHING - REGULAR SCHOOLS

.490 BOCES SERVICES

The District receives support services which include Environmental Education, Career Fairs, College Clinics and Arts & Education Programs.

.501 INSTRUCTIONAL SUPPLIES AND MATERIALS

In this code are funds for instructional supplies for use in the classrooms of all the district's schools. Most of these items are on standard lists and are purchased through bidding. Included are such items as copy paper, chalk, crayons, art materials, chemicals and glassware needed for science laboratories, sheet music, maps, physical education materials and general supplies.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
				EXPENSES	
INSTRUCTION - TEACHING (cont'd)					
2110 - TEACHING-REGULAR SCHOOL					
490 BOCES SERVICES	373,780	245,091	450,000	533,587	464,250
501 SUPPLIES AND MATERIALS					
NRHS	177,500	161,665	130,000	297,616	553,195
ALMS	58,779	55,967	58,319	158,538	176,443
IEYMS	44,000	56,572	110,454	169,470	223,892
BARNARD	30,600	31,955	37,119	73,527	70,650
COLUMBUS	35,885	108,400	52,000	168,018	164,185
DAVIS	58,465	57,025	43,965	139,957	101,762
JEFFERSON	29,409	22,128	28,400	69,890	96,624
TRINITY	23,200	17,973	36,000	97,403	134,138
WARD	51,565	43,328	58,796	142,000	148,965
WEBSTER	29,028	37,007	37,000	88,228	71,453
KALEIDOSCOPE	6,923	-	6,923	6,923	5,000
MUSIC	39,545	27,704	47,360	46,649	73,970
PAVE	-	-	50,000	564	50,000
PHYISCAL EDUCATION & HEALTH	-	-	16,960	18,193	-
DISTRICT WIDE	20,000	-	163,086	53,331	154,175
READING	8,138	-	-	-	-
PRIVATE AND PAROCHIAL SCHOOLS	-	-	-	98,964	-
501 TOTAL	613,037	619,724	876,381	1,629,271	2,024,453
Teaching Regular Schools 2110.110 - 2110.490 TOTAL	87,295,017	85,199,974	86,306,857	84,715,352	87,576,949

INSTRUCTION – TEACHING (cont'd)

2250 SERVICES FOR SPECIAL EDUCATION/DISABILITIES STUDENTS

Special Education supports, services and programs that serve students with disabilities who have been classified and found eligible for Special Education Services by the Committee on Special Education (CSE). Services are provided as mandated by the Individual Educational Plans (I.E.P.).

Secondary Schools

Special Education Classes including Life Skill Classes, Career Development Programs, Therapeutic Programs, Core Instruction Special Education Classes, Transition Programs, Integrated Co-Teaching Programs and Consultant Teacher Services.

Elementary Schools

Special Education Classes including ABA Classes, Therapeutic Programs, Transition Programs, Integrated Co-Teaching Programs and Consultant Teacher Services.

District-Wide Services

CSE Chairperson, CSE Teacher Members/Educational Evaluator, District Behavior Consultant (BCBA), Assistive Technology Consultant (OT/L) and Teacher of the Visually Limited.

.123 INSTRUCTIONAL SALARIES - TEACHING ASSISTANTS

Budgeted here are salaries of special education teaching assistants assigned to special education classes, special education TA floaters, testing center facilitators, district job coach and district travel trainer.

.130 INSTRUCTIONAL SALARIES - TEACHING

Included here are the special education teachers serving students with disabilities in co-teaching programs, in full time and part time special education classes, resource room and consultant teacher services.

.153 SPEECH PATHOLOGISTS

Included here are the salaries of the speech/language pathologists, teachers of the Deaf and Hard of Hearing And the District's Audiologist.

.159 ADDITIONAL DUTIES

Expenses from this account are budgeted in the 9901.950 account and transferred here.

CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2250 - PROGRAMS-STUDENTS W/ DISABILITIES					
120/121/123 TEACHING ASSISTANT SALARIES					
NRHS	508,129	633,103	855,122	645,062	684,138
ALMS	187,555	291,206	291,042	289,494	300,722
IEYMS	197,609	371,458	338,607	338,712	347,484
BARNARD	97,486	827,546	850,603	1,174,094	1,190,165
COLUMBUS	137,365	1,079,605	1,091,326	653,982	806,435
DAVIS	49,315	727,596	798,249	995,233	1,008,684
JEFFERSON	130,436	750,630	771,812	732,812	772,148
TRINITY	94,189	954,754	972,882	1,264,220	1,278,942
WARD	178,372	855,837	864,467	1,147,522	1,183,179
WEBSTER	46,983	277,400	46,651	442,417	594,226
DISTRICT-WIDE	91,544	(96)	110,548	144,413	144,413
TEACHING ASSISTANT SALARIES	1,718,983	6,769,038	6,991,309	7,827,961	8,310,536
130 INSTRUCTIONAL SALARIES					
INSTRUCTIONAL SALARY	-	112,231	-	112,231	120,447
NRHS	3,328,069	3,708,452	3,483,199	3,522,776	3,390,159
ALMS	1,975,351	2,129,488	2,085,500	2,105,947	2,217,005
IEYMS	1,789,251	1,768,099	1,904,371	1,838,374	1,870,558
BARNARD	923,355	-	-	-	-
COLUMBUS	940,461	-	-	147,880	163,951
DAVIS	785,217	129,371	141,097	168,347	168,347
JEFFERSON	616,509	-	-	-	-
TRINITY	1,007,105	-	-	-	-
WARD	676,516	76,821	75,669	41,387	48,987
WEBSTER	582,194	157,758	182,426	181,699	189,299
DISTRICT-WIDE	354,739	240,250	267,713	403,472	403,472
NON-PUBLIC	248,992	247,406	250,719	256,902	254,537
CAMPUS	-	-	-	144,413	144,413
INSTRUCTIONAL SALARIES	13,227,759	8,569,876	8,390,694	8,923,428	8,971,175
150/152/153 CPSE DIRECTOR/SPEECH THERAPIST SALARIES					
NRHS	117,146	232,800	229,308	232,800	258,178
ALMS	132,526	136,289	134,245	204,266	275,818
IEYMS	347,652	355,748	350,412	216,219	216,219
BARNARD	200,639	305,456	308,967	329,885	344,325
COLUMBUS	205,187	222,869	219,526	227,075	227,075
DAVIS	209,118	139,529	137,436	247,965	251,554
JEFFERSON	106,375	165,899	111,217	199,451	206,665
TRINITY	266,682	271,790	267,713	271,790	275,424
WARD	77,313	67,948	68,718	167,291	170,847
WEBSTER	91,771	95,393	93,962	63,418	63,418
CPSE DIRECTOR	-	185,095	196,642	193,795	353,795
DISTRICT-WIDE	120,894	678,990	1,203,370	433,514	428,245
SPEECH THERAPIST SALARIES	1,875,303	2,857,806	3,321,516	2,787,469	3,071,564
159 ADDITIONAL DUTIES	92,000	146,343	158,950	116,435	158,950
Instructional Salaries TOTAL	16,914,045	18,343,063	18,862,469	19,655,293	20,512,225

INSTRUCTION – TEACHING (cont'd)

2250 PROGRAMS FOR SPECIAL EDUCATION/DISABILITIES STUDENTS

.160/.161 NON-INSTRUCTIONAL SALARIES

Included here are the salaries for the clerical support staff related to the supervision of the programs for students with disabilities and speech services.

In addition, salaries for substitute teacher aides, leave of absences for teacher aides, and hourly teacher aides, are included here. Also charged to this code are hourly substitute special education aides.

.164 NON-INSTRUCTIONAL SALARIES - TEACHER AIDES

Special education aides are budgeted to assist individual children with disabilities so they can remain in the District.

.200 COMPUTER EQUIPMENT

Funds are budgeted here for the CDOS equipment for the school year.

.400 CONTRACTUAL EXPENSES

Included here are rental and maintenance expenses for instructional equipment, file rentals, professional development, travel and consultants. Also included here are costs for the calibration of audiometers, service fees for auditory trainers, and expenses for bilingual assessments and independent assessments. In addition, included here are sign language interpreter and translation services for CSE meetings. Also, funds are charged here for contracted services with OT/PT providers, Medicaid Direct and IEP Direct.

.470 TUITION

Students with Disabilities for whom there are no appropriate programs located within the District due to the severity of special education need are placed by the Committee on Special Education in approved private day and residential schools. The tuition costs associated with these placements are approved by the State Education Department. A portion of the tuition costs are reimbursed by SED via the STAC process. Also included in this code is the District share of maintenance costs for students with disabilities placed in residential schools as well as the cost of hospital instruction and tutorial instruction. Additionally, in this code are the costs of special education services provided by the Districts of Location (DOL) for resident children with disabilities who are parentally placed in private and parochial schools located outside of the District.

.480 TEXTBOOKS

Textbooks for students with disabilities in special education classes or who need adapted texts

.490 BOCES

Upon recommendation of the Committee on Special Education, students with disabilities are placed in BOCES Special Education Programs when their needs cannot be met within the School District. Programs are located in public schools or in centered based programs located within Southern Westchester, Northern Westchester or Rockland County. Tuition costs of program and related services are set by BOCES and the District receives partial reimbursement for these costs through BOCES aid in the following school year. Also included in this code are BOCES training costs for Special Education Programs and supports including Alternative Assessment Training and Non-Violent Crisis Prevention Intervention Certification.

.501 SUPPLIES AND MATERIALS

This account covers paper supplies, subscriptions and material used for instruction, including teacher guides, testing kits and software for the speech and language department and special education department.

CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021-2022 BUDGET

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
160/161 CLERICAL SALARIES					
NRHS	93,671	157,607	166,682	168,300	168,300
ALMS	-	62,979	50,762	51,408	35,750
IEYMS	58,868	184,477	186,840	61,514	61,514
BARNARD	58,868	58,493	61,399	61,514	61,514
COLUMBUS	66,460	65,793	-	68,752	71,265
WARD	-	45,756	-	68,785	71,500
DISTRICT-WIDE	453,759	1,144,223	421,316	504,768	543,884
CPSE	-	320,747	-	-	-
HOURLY/OVERTIME	228,000	43	800,000	600,000	800,000
CLERICAL SALARIES	959,626	2,040,117	1,686,999	1,585,041	1,813,727
164 AIDE SALARIES					
NRHS	540,573	613,323	560,000	674,531	738,502
ALMS	124,746	98,586	120,000	95,176	85,000
IEYMS	38,267	36,783	40,000	35,575	75,575
BARNARD	237,933	237,628	240,000	227,378	200,000
COLUMBUS	78,047	74,712	80,000	72,132	84,000
JEFFERSON	131,788	130,802	130,000	132,922	132,922
TRINITY	49,286	48,972	50,000	48,972	98,972
WARD	158,739	160,753	160,000	164,401	170,000
DISTRICT-WIDE	45,766	-	-	-	-
AIDE SALARIES	1,405,145	1,401,559	1,380,000	1,451,087	1,584,971
SUB-TOTAL ALL SALARIES	19,278,816	21,784,739	21,929,468	22,691,421	23,910,923
200 EQUIPMENT	64,310	60,860	70,000	59,909	73,000
400 CONTRACTUAL					
INSTRUCTIONAL	971,300	1,216,677	1,577,525	1,409,000	1,448,250
CPSE	40,600	14,515	55,000	21,676	55,000
SPEECH AND LANGUAGE	-	-	-	4,650	6,300
	1,011,900	1,231,192	1,632,525	1,435,326	1,509,550
470 TUITION - PRIVATE SCHOOLS	3,241,294	2,839,000	3,904,518	4,014,885	3,831,569
480 TEXTBOOKS	54,725	57,932	64,759	57,933	68,100
490 BOCES SERVICES	3,675,298	2,761,787	3,856,142	2,800,000	3,858,007
501 SUPPLIES AND MATERIALS					
INSTRUCTIONAL	117,075	72,948	107,500	112,500	127,500
CPSE	-	5,778	-	5,972	7,500
SPEECH AND LANGUAGE	2,400	143	7,500	-	-
	119,475	78,870	115,000	118,472	135,000
Special Education 2250.123 - 2250.501 - TOTAL	27,445,818	28,814,380	31,572,412	31,177,946	33,386,149

INSTRUCTION – TEACHING (cont'd)

2251 ALTERNATIVE CAMPUS SCHOOL

This alternative high school program is located at the St. Gabriel's Campus in New Rochelle. This program for both general and special education students offers an integrated program in a small school setting.

.123 INSTRUCTIONAL SALARIES - TEACHING ASSISTANTS

Included here is the salary of a Teaching Assistants assigned to the program.

.130 INSTRUCTIONAL SALARIES - TEACHING

Included here are the salaried positions, providing the instructional services for the program, as well as an Administrator who oversees and directs the Alternative Campus School, psychologist, Physical Education teacher and Music teacher.

.152 INSTRUCTIONAL SALARY - SUPERVISORY

This represents .5 of the salary of the Administrator in charge who oversees and directs the Alternative Campus School.

.160 NON-INSTRUCTIONAL STAFF - CLERICAL

Budgeted here is the salary of one ten-month clerical position.

.200 FURNITURE & EQUIPMENT

Included here are funds for furniture and equipment purchases.

.400 CONTRACTUAL

Included here are funds for memberships, subscriptions, training conferences, mileage, etc. Also, included here are the rental payments for the use of Alternative Campus School.

.480 TEXTBOOKS

Included here are funds for textbooks as aided under the State Textbook Program.

.501 SUPPLIES

Included here are funds for supplies and materials used in support of this program.

CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2251 - ALTERNATIVE CAMPUS SCHOOL					
123 TEACHING ASSISTANT SALARIES	92,948	41,899	46,870	9,871	50,000
130 INSTRUCTIONAL SALARIES	937,365	808,482	796,354	724,811	799,809
152 SUPERVISORS/CHAIRPERSONS SALARIES	79,339	6,309	-	-	-
	<u>1,109,652</u>	<u>856,689</u>	<u>843,224</u>	<u>734,682</u>	<u>849,809</u>
160 NON-INSTRUCTIONAL SALARIES	54,193	-	-	-	-
200 EQUIPMENT	3,000	-	3,000	-	3,000
400 CONTRACTUAL	9,250	266	11,200	3,450	11,200
400 CONTRACTUAL - LEASE	172,600	153,221	175,000	38,299	-
480 TEXTBOOKS	5,126	1,508	5,200	1,592	5,200
501 SUPPLIES AND MATERIALS	<u>9,100</u>	<u>7,245</u>	<u>12,750</u>	<u>6,833</u>	<u>1,000</u>
TOTAL	1,362,921	1,018,930	1,050,374	784,856	870,209

INSTRUCTION – TEACHING (cont'd)

2280 OCCUPATIONAL EDUCATION PROGRAMS

Since 1991-92, all occupational education programs are provided through BOCES. Aidable BOCES expenditures are reimbursed at 64.2 percent (64.2%).

.490 BOCES

Budgeted here is tuition for New Rochelle students attending the BOCES Regional Occupational Center, as well as special education students.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2280 - OCCUPATIONAL EDUCATION					
490 BOCES SERVICES	4,230,334	4,015,585	4,162,893	3,650,000	4,090,000
TOTAL	<u>4,230,334</u>	<u>4,015,585</u>	<u>4,162,893</u>	<u>3,650,000</u>	<u>4,090,000</u>

INSTRUCTION – TEACHING (cont'd)

2330 TEACHING - SPECIAL SCHOOLS

Included in this account are the expenses for the operation of the Extended Day Program for high school students.

.130 INSTRUCTIONAL SALARIES

Included here are the salaries for teaching staff for the Fall, Spring, and Summer Extended Day program as well as the Director of the Extended Day/Continuing Education Program.

.161 NON-INSTRUCTIONAL SALARIES

This represents the salaries of general school aides for the regular Extended Day Program, and hall monitors for the summer program.

.400 CONTRACTUAL EXPENSES

This includes funds for the cost of postage and mailing for the Extended Day program report cards in the Fall, Spring and Summer.

.501 SUPPLIES AND MATERIALS

Funds are provided here for paper, textbooks and office supplies for the Extended Day Program for the Fall, Spring and Summer.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - TEACHING (cont'd)					
2330 - TEACHING-SPECIAL SCHOOLS					
130/150 INSTRUCTIONAL SALARIES	742,823	703,203	785,818	1,139,793	785,861
160/161 NON-INSTRUCTIONAL SALARIES	125,000	188,347	197,000	197,000	197,000
400 CONTRACTUAL EXPENSES	9,000	300 632	5,000	300	430,000
501 SUPPLIES AND MATERIALS	6,000		10,000	632	10,000
Special Schools TOTAL	882,823	892,482	997,818	1,337,725	1,422,861

INSTRUCTION - INSTRUCTIONAL MEDIA

2610 SCHOOL LIBRARY AND AUDIO/ VISUAL

Included in this section of the budget are funds for operating the school libraries. These funds are for Library Teachers, Multi-Media Teachers, materials and supplies, subscriptions to periodicals and library books.

.130 INSTRUCTIONAL SALARIES

The salaries for the school library and multi-media teachers are budgeted here and include Library Media Teachers in the secondary schools and each elementary school is staffed by a Library Resource Teacher.

.160 NON-INSTRUCTIONAL SALARIES

Salaries for clerical help, as well as a Graphic Specialist and student aides are Budgeted here.

.200 COMPUTER EQUIPMENT

This includes proposed expenditures on upgrading District AV equipment used for Board of Education Meetings and other District events.

.400 CONTRACTUAL EXPENSES

This provides funds to support contractual expenses related to District A/V activities including the implementation of Closed Captioning for District created videos ensuring proper alignment to new Federal guidelines.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021-2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - INSTRUCTIONAL MEDIA					
2610 - SCHOOL LIBRARY AND AUDIOVISUAL					
120/121 INSTRUCTIONAL SALARIES K-6					
COLUMBUS	251,112	249,513	252,794	144,413	144,413
DAVIS	-	-	-	139,529	139,529
JEFFERSON	76,820	-	-	129,089	129,089
TRINITY	87,688	87,130	85,823	91,187	102,038
WARD	109,916	109,216	114,654	116,400	116,400
WEBSTER	-	-	-	81,537	83,717
INSTRUCTIONAL SALARIES K-6	525,536	445,859	453,271	702,155	715,186
130 INSTRUCTIONAL SALARIES 7-12					
NRHS	219,838	302,983	338,208	217,928	226,144
ALMS	136,766	135,895	133,857	135,895	135,895
IEYMS	136,766	135,895	133,857	135,895	139,529
INSTRUCTIONAL SALARIES 7-12	493,370	574,773	605,922	489,718	501,568
160 NON-INSTRUCTIONAL SALARIES					
NRHS	191,094	84,526	101,399	77,495	86,906
SUBTOTAL SALARIES	1,210,000	1,105,158	1,160,592	1,269,368	1,303,660
200 EQUIPMENT					
ALMS	-	-	-	-	-
DW	10,000	-	-	-	-
LIBRARY & AUDIO VISUAL	20,100	6,000	20,100	16,000	20,100
SUBTOTAL EQUIPMENT	30,100	6,000	20,100	16,000	20,100
400 CONTRACTUAL EXPENSES					
NRHS	16,523	12,251	2,000	2,652	2,000
ALMS	1,575	1,009	600	1,004	1,700
IEYMS	1,675	279	1,675	-	-
BARNARD	1,060	-	1,100	1,050	1,100
COLUMBUS	1,200	259	-	-	-
DAVIS	500	-	-	-	-
JEFFERSON	-	216	-	-	-
TRINITY	-	-	-	-	-
WARD	456	1,499	1,499	1,050	1,050
WEBSTER	-	-	-	-	-
FILM VIDEO LIBRARY	3,700	-	1,400	-	-
TV STUDIO	14,944	-	15,244	14,994	-
SUBTOTAL CONTRACTUAL EXPENSES	41,633	15,513	23,518	20,750	5,850

INSTRUCTION - INSTRUCTIONAL MEDIA (cont'd)

2610 SCHOOL LIBRARY AND AUDIO/VISUAL

.460 SCHOOL LIBRARY AND LOAN PROGRAM

The school library and loan program is a special State Aided program to provide library materials to both public and non-public pupils attending schools within a school district. Library materials under this program include hardcover and paperback books, periodicals, documents, pamphlets, musical scores, and audio/visual materials.

.490 BOCES SERVICES

BOCES provides library automation services which are charged to this budget code.

.501 SUPPLIES AND MATERIALS

This account covers the acquisition of library books, periodicals, newspapers, the purchase of microfilm, materials needed to assist in the processing of new books, book repairs, including book jackets, catalog cards, tapes, labels, copy machine paper, film, audio tapes and other media center supplies.

2620

.490 BOCES GUIDANCE AND SCHOOL TELEVISION

This code includes Ensemble Video Hosted service for Board of Education Meetings and District events that are broadcast on the NREDTV Public Access Stations.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - INSTRUCTIONAL MEDIA					
2610 - SCHOOL LIBRARY AND AUDIOVISUAL					
460 AIDABLE LIBRARY, A/V MATERIALS					
NRHS	22,449	16,851	14,000	14,840	20,981
ALMS	7,731	7,197	7,313	5,621	7,025
IEYMS	7,588	6,920	7,500	5,522	6,738
BARNARD	3,000	2,992	1,756	1,611	1,656
COLUMBUS	4,963	-	5,050	3,916	5,050
DAVIS	4,594	5,927	4,513	4,513	4,298
JEFFERSON	3,625	3,466	3,313	3,313	3,188
TRINITY	5,275	5,086	5,275	5,275	5,119
WARD	6,663	6,476	6,759	6,759	6,759
WEBSTER	3,156	2,631	3,125	3,125	2,988
PRIVATE AND PAROCHIAL SCH	24,000	4,664	10,000	6,782	10,000
SUBTOTAL AIDABLE LIBRARY MATERL	93,044	62,210	68,604	61,276	73,803
490 BOCES SERVICES	81,284	110,207	97,178	79,562	290,919
501 SUPPLIES & MATERIALS					
NRHS	13,000	12,910	8,000	3,231	8,000
ALMS	700	1,013	800	257	700
IEYMS	500	448	500	49	-
BARNARD	3,000	1,730	3,000	2,995	3,000
COLUMBUS	1,700	260	-	1,311	-
DAVIS	350	350	-	-	-
JEFFERSON	1,000	-	350	346	350
TRINITY	-	-	-	-	-
WARD	-	575	209	-	-
WEBSTER	-	499	-	-	500
AUDIO VISUAL	-	-	-	-	-
FILM VIDEO LIBRARY	5,700	4,690	-	-	-
TV STUDIO	6,300	4,907	6,300	-	6,300
SUBTOTAL SUPPLIES & MATERIALS	32,250	27,382	19,159	8,189	18,850
TOTAL SCHOOL LIBRARY AND AUDIO	1,488,311	1,326,471	1,389,151	1,455,146	1,713,182
2620 - EDUCATIONAL TELEVISION					
201 FURNITURE & EQUIP	-	-	-	-	-
490 BOCES SERVICES	6,340	5,903	36,186	36,313	30,898
TOTAL	6,340	5,903	36,186	36,313	30,898

INSTRUCTION – INSTRUCTIONAL MEDIA

2630 COMPUTER AIDED INSTRUCTION

.120/.150 INSTRUCTIONAL SALARIES

This code funds salaries for the Director of Technology, Director of Assessment, Accountability and Research/CIO, Assistant Director of Instructional Technology, Assistant Director of Technology for Network Operations/Support, K-12 Instructional Technology Facilitators, K-12 Library Media Specialists, K-12 Computer Teaching Assistants and K-12 Library Teaching Assistants.

.160 NON-INSTRUCTIONAL SALARIES

Funds assigned to this code support the salaries of clerical positions for computer support and Aid instruction.

.200 STATE AIDED COMPUTER HARDWARE

Funds will be used to ensure essential instructional equipment can be maintained. Items such as projectors, instructional desktops, student devices and document cameras are now essential to our teacher's instruction. In order to ensure quality technology integration occurs, we must have funds available to replace these items as they fail. This code also contains funds to support Smartboards throughout the District. A portion of expenditures are available for state aid reimbursement based on student enrollment.

.400 CONTRACTUAL EXPENSES

Expenditures under this budget code address items that are contracted to provide for expenditures such as network testing/certification, contracts that allow the District to publicly show copyrighted movies for instruction, and, will allow the District to pilot Spanish audio translation of videos placed on our website.

.460 STATE AIDED COMPUTER SOFTWARE

This is a special State Aided program to support the purchase of software for pupils attending public and non-public schools within the district. (State Aid for computer software is approximately \$14.98 per pupil). Non state-aided funds in this code are for web based instructional portals, upgrades and renewals of current software licenses for teaching, learning and productivity.

.490 BOCES SERVICES

This includes BOCES technical support services, BOCES technology support staff, BOCES supported software applications and BOCES Model Schools Program. This also includes the additional support to meet the repair and support needs for all computers, laptops, WiFi and network infrastructure hardware in the District and in K-12 classrooms. This fund also provides services to the Research Assessment & Accountability Department and includes District-Wide copiers.

.491 DISTRICT TECHNOLOGY PLAN – IPA PHASES

The District uses a four to six year cycle Installment Purchase Agreement (IPA) with BOCES to replace computers, printers, peripherals and other equipment to ensure instructional equipment and key infrastructure supports are up to date and operational. These IPAs reduce costs due state aid reimbursement, extended warranty and support measures and by spreading out costs over a number of years. This year's proposed IPA would include new interactive classroom projection devices, expansion of the Chromebook inventory and associated carts and upgrading key network infrastructure equipment.

.501 SUPPLIES AND MATERIALS

For the Technology Department, this includes paper for all K-12 computer labs, headphones, ink, keyboards, additional telephone handsets and Technology Department office supplies. Included here are supplies for the Director of Research, Assessment and Accountability.

CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - INSTRUCTIONAL MEDIA					
2630 - COMPUTER ASSISTED INSTRUCTION					
120/130 INSTRUCTIONAL SALARIES					
NRHS	87,688	87,130	85,823	-	-
ALMS	136,766	108,716	133,857	67,948	67,948
IEYMS	-	-	-	97,948	67,948
BARNARD	87,688	84,952	85,823	87,130	87,130
COLUMBUS	145,338	144,413	142,247	144,413	144,413
DAVIS	129,916	135,895	133,857	135,895	139,529
JEFFERSON	121,219	120,447	118,640	120,447	123,045
TRINITY	132,526	131,682	129,707	131,682	131,682
WARD	129,916	129,089	127,153	131,830	133,696
WEBSTER	129,916	129,089	127,153	129,089	129,089
	<u>1,100,973</u>	<u>1,071,413</u>	<u>1,084,260</u>	<u>1,046,382</u>	<u>1,024,479</u>
152 SALARY ADMIN	279,506	280,447	292,000	295,449	312,500
160 NON-INSTRUCTIONAL SALARIES	652,188	626,459	927,356	679,920	804,475
200 EQUIPMENT	387,694	62,815	281,285	-	250,000
400 CONTRACTUAL	103,859	170,249	148,926	136,924	148,000
460 STATE AID	258,095	49,305	291,752	292,052	256,152
490 BOCES SERVICES	1,996,755	2,763,429	2,609,432	2,614,055	1,244,448
491 BOCES SERVICES / DATA ANALYSIS	865,206	827,846	448,254	448,254	919,364
501 SUPPLIES AND MATERIALS	<u>39,353</u>	<u>38,254</u>	<u>25,257</u>	<u>882,205</u>	<u>26,200</u>
TOTAL	<u>5,683,629</u>	<u>5,890,217</u>	<u>6,108,523</u>	<u>6,395,241</u>	<u>4,985,618</u>
Instructional Media 2610.150 - 2630.490 TOTAL	<u>7,178,280</u>	<u>7,222,590</u>	<u>7,533,860</u>	<u>7,886,699</u>	<u>6,729,698</u>

INSTRUCTION – PUPIL SERVICES

2805 ATTENDANCE

.120/.130/.150 INSTRUCTIONAL SALARIES

The salaries of Attendance Teachers are budgeted here to address district needs for attendance intervention and residency verifications. Also, included here is summer work related to residency verifications and investigations critical to district residency operations.

.160 NON-INSTRUCTIONAL SALARY

Included here is the salary of one clerical support position.

.200 COMPUTER EQUIPMENT

Included here are funds for computer equipment when necessary.

.400 CONTRACTUAL EXPENSES

Included here are contractual expenses related to postage (including certified letters), mileage, professional development.

.501 SUPPLIES AND MATERIALS

Included here are funds for supplies and materials necessary to support general operations of the attendance office.

2810 GUIDANCE

.120/.130 INSTRUCTIONAL SALARIES

Included here are the salaries of guidance counselors at the High School, guidance counselor at the Alternative Campus School, guidance counselors in the Middle Schools and a guidance counselor at Trinity. Also included is the salary of a teacher assistant at the High School at the Career Information Center, and also funds counselor's summer work at the hourly rate to prepare for school opening.

.159 ADDITIONAL DUTIES

Additional duties for School Guidance Counselors.

.160 NON-INSTRUCTIONAL SALARIES

Included here are the salaries of twelve month clerical support in the secondary schools.

.200 COMPUTER EQUIPMENT

Included here are funds for computer equipment when necessary.

.400 CONTRACTUAL EXPENSES

Included here are postage and printing costs, and funds for staff training and development and funds for the student assistance program.

.501 SUPPLIES AND MATERIALS

Included here are costs related to revision of materials for the Career Education Program and for office supplies and materials, as well as other professional materials.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - PUPIL SERVICES					
2805 - ATTENDANCE-REGULAR SCHOOL					
120/130 INSTRUCTIONAL SALARIES					
NRHS	222,373	146,543	280,961	-	-
DISTRICT WIDE	348,131	421,684	283,849	426,868	437,719
	570,504	568,227	564,810	426,868	437,719
150 FUSE					
DISTRICT WIDE	-	47,835	60,000	163,920	146,543
	-	47,835	60,000	163,920	146,543
160 NON INSTRUCTIONAL SALARIES					
DISTRICT WIDE	54,988	55,735	54,626	60,638	54,638
	54,988	55,735	54,626	60,638	54,638
220 COMPUTER EQUIPMENT	500	-	750	-	7,300
	500	-	750	-	7,300
400 CONTRACTUAL	9,500	23,429	20,000	40,000	27,000
490 BOCES SERVICES	50,000	-	-	-	-
501 SUPPLIES AND MATERIALS	5,000	186	5,000	-	5,000
	690,492	695,412	705,186	691,426	678,200
2810 - GUIDANCE-REGULAR SCHOOL					
120/130 INSTRUCTIONAL SALARIES					
NRHS	1,846,021	1,889,814	1,893,583	2,005,101	2,047,813
ALMS	475,473	561,799	553,372	482,570	567,313
IEYMS	456,471	463,697	467,735	465,747	474,858
CAMPUS	117,146	115,796	118,503	120,308	132,997
	2,895,111	3,031,106	3,033,193	3,073,726	3,222,981
159 ADDITIONAL DUTIES	100,000	124,915	128,050	124,915	130,000
160 NON-INSTRUCTIONAL SALARIES					
NRHS	57,212	57,349	57,200	57,349	57,349
DISTRICT WIDE	169,481	51,885	7,880	5,000	7,880
	226,693	109,234	65,080	62,349	65,229
200 EQUIPMENT	2,500	-	-	-	-
400 CONTRACTUAL					
NRHS	20,100	6,820	20,000	8,922	20,000
ALMS	5,650	-	-	-	-
IEYMS	6,550	1,608	-	-	-
TRINITY	300	-	-	-	-
400 TOTAL	32,600	8,428	20,000	8,922	20,000
501 SUPPLIES AND MATERIALS					
NRHS	6,200	6,059	6,000	5,942	6,000
ALMS	1,800	1,788	-	-	-
IEYMS	3,000	2,883	-	-	-
501 TOTAL	11,000	10,730	6,000	5,942	6,000
TOTAL	3,267,904	3,284,414	3,252,323	3,275,855	3,444,210

INSTRUCTION - PUPIL SERVICES (cont'd)

2815 HEALTH SERVICES

.152 INSTRUCTIONAL SALARIES

Includes salary for Administrator in Health Services.

.160/161 NON-INSTRUCTIONAL SALARIES

Included here are provisions for mobility aides for temporarily disabled students and three clerical support positions. Also charged to this code are hourly Nurses to fill in during the absence of full-time employees and to accompany students with certain health conditions on school trips.

.166 NURSES SALARIES

Included her are provisions for Registered Professional Nurses.

.169 ADDITIONAL DUTIES

Additional duties for Non-Instructional Staff

.200 EQUIPMENT

Funds have been budgeted to allow the Health Offices to optimize the use of electronic District systems and for Audiometers.

.400 CONTRACTUAL SERVICES

This code includes funds for the day-to-day operations of the Health Services Department, i.e., postage, translation services, etc. The cost of services for physicians to attend home football games, provide physical exams in schools and neurological consultations, as well as neuropsychological concussion management consultations is included. Funds are budgeted here for the mandated Automatic External Defibrillator training of teachers and support staff. Also included is the cost of 1:1 Nursing contracts for medically fragile students.

.400.01 OUT OF DISTRICT HEALTH SERVICE PAYMENTS

Funds are provided here for the cost of health services received by New Rochelle resident students who attend school outside of the District.

.501 SUPPLIES AND MATERIALS

First aid supplies and materials for all schools are budgeted in this account which also includes materials for the federally mandated OSHA Compliance Program and the New York State Mandated AED (Defibrillator) program.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021- 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED EXPENSES	BUDGET
INSTRUCTION - PUPIL SERVICES (cont'd)					
2815 - HEALTH SERVICES-REGULAR SCHOOL					
152 SUPERVISOR/CHAIRPERSON SALARY	156,548	175,884	238,815	176,426	163,809
160/161 NON-INSTRUCTIONAL SALARIES	459,077	441,874	290,455	218,206	222,805
162 OVERTIME	-	11,018	-	30,000	-
166 NURSES SALARIES	1,677,530	1,726,934	1,756,395	1,619,567	1,858,791
169 NON-INSTRUCTION ADDITIONAL DUTIES	40,000	-	-	60,000	-
200 FURNITURE AND EQUIPMENT	26,377	7,216	26,377	7,253	20,000
400 CONTRACTUAL EXPENSES	257,830	85,139	282,330	92,485	179,330
401.01 OUT OF DISTRICT HEALTH SERVICE PAYMENTS	1,100,000	1,093,778	1,100,000	1,000,000	1,100,000
501 SUPPLIES AND MATERIALS	50,750	40,499	50,750	36,266	53,750
TOTAL	3,768,112	3,582,342	3,745,122	3,240,203	3,598,485

INSTRUCTION – PUPIL SERVICES (cont'd)

2820 PSYCHOLOGICAL SERVICES

.120/.130 INSTRUCTIONAL SALARIES

The salaries of school psychologists are budgeted here. They serve the needs of a growing student population, expanded state-mandated activities and services, and crisis intervention.

.160 NON-INSTRUCTIONAL SALARIES

Budgeted here are two positions to provide clerical support.

.200 EQUIPMENT

Funds have been budgeted for computer equipment when necessary.

.400 CONTRACTUAL EXPENSES

Included here are general contractual expenses for bilingual evaluations and professional memberships and professional development activities.

.501 SUPPLIES AND MATERIALS

Funds were provided in this account for the purchase of standardized testing and screening instruments as well as supplies and materials for social skills and crisis intervention programs. This represents expenditures for new testing materials that are required to replace what will be outdated versions.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - PUPIL SERVICES (cont'd)					
2820 - PSYCHOLOGICAL SRVC-REG SCHOOL					
120/130 INSTRUCTIONAL SALARIES					
NRHS	558,120	554,568	553,326	561,752	576,237
ALMS	418,472	415,808	409,571	424,714	424,714
IEYMS	283,641	373,022	367,427	375,122	385,973
BARNARD	301,983	268,110	269,770	212,804	212,804
COLUMBUS	143,218	80,835	79,622	80,835	91,187
DAVIS	124,962	124,166	136,592	138,672	138,672
JEFFERSON	-	-	-	-	-
TRINITY	140,423	139,529	137,436	184,144	184,144
WARD	305,341	210,596	208,516	297,492	309,000
WEBSTER	-	142,306	-	96,100	96,100
CAMPUS	143,218	80,835	219,793	80,835	171,187
DISTRICT-WIDE	380,206	204,147	201,084	371,948	375,716
	<u>2,799,584</u>	<u>2,593,922</u>	<u>2,583,137</u>	<u>2,824,418</u>	<u>2,965,734</u>
150 FUSE	-	98,404	293,928	-	200,000
	<u>-</u>	<u>-</u>	<u>293,928</u>	<u>-</u>	<u>200,000</u>
160 NON-INSTRUCTIONAL SALARIES	238,857	202,950	223,825	205,304	219,461
200 EQUIPMENT	1,000	-	1,000	-	2,000
400 CONTRACTUAL	25,800	1,070	44,000	5,178	44,000
501 SUPPLIES AND MATERIALS	53,000	29,067	55,000	56,131	70,000
TOTAL	<u>3,118,241</u>	<u>2,925,413</u>	<u>3,200,890</u>	<u>3,091,031</u>	<u>3,501,195</u>

INSTRUCTION – PUPIL SERVICES (cont'd)

2825 SOCIAL WORK SERVICES

.120/.130 INSTRUCTIONAL SALARIES

The salaries of school social worker positions are budgeted here. This staff is required to address numerous referrals mandated services, crisis intervention, and coordination with community-based agencies.

.160 NON-INSTRUCTIONAL SALARIES

The salary of one clerical support position is budgeted here.

.200 EQUIPMENT

Funds have been budgeted for computer equipment when necessary.

.400 CONTRACTUAL EXPENSES

Funds are budgeted here for costs related to bilingual evaluations, inter-district travel, professional memberships and professional development expense.

.501 SUPPLIES AND MATERIALS

Materials for child abuse/abduction prevention and intervention, social skills training, paper and other supplies for printing and communications are included here.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
INSTRUCTION - PUPIL SERVICES (cont'd)					
2825 - SOCIAL WORK SRVC-REG SCHOOL					
120/130 INSTRUCTIONAL SALARIES					
NRHS	511,734	510,475	592,274	675,052	707,004
ALMS	190,380	184,493	190,605	248,365	255,549
IEYMS	132,526	87,130	96,504	275,029	274,029
BARNARD	108,238	154,642	179,939	210,787	214,911
COLUMBUS	81,353	85,392	84,111	204,618	214,460
DAVIS	117,146	116,900	184,187	185,271	216,719
JEFFERSON	117,146	116,900	196,686	-	-
TRINITY	132,526	132,182	130,199	132,182	132,182
WARD	46,388	-	41,424	182,788	188,973
WEBSTER	96,004	95,893	94,455	76,714	76,714
DISTRICT-WIDE	102,692	51,269	54,035	110,866	110,866
	1,636,133	1,535,276	1,844,419	2,301,672	2,391,407
150 FUSE					
DISTRICT-WIDE	-	132,182	130,199	-	-
	-	132,182	130,199	-	-
160 NON-INSTRUCTIONAL SALARIES	40,000	45,594	50,254	51,019	51,019
200 EQUIPMENT	1,000	-	1,000	-	1,000
400 CONTRACTUAL	86,000	74,300	102,000	76,325	114,500
501 SUPPLIES AND MATERIALS	7,000	576	7,000	2,183	7,500
TOTAL	1,770,133	1,787,927	2,134,872	2,431,199	2,565,426
Pupil Personnel Services 2805-2825 TOTAL	12,614,882	12,275,509	13,038,393	12,729,714	13,787,516

INSTRUCTION – PUPIL SERVICES (cont'd)

2850 CO-CURRICULAR ACTIVITIES

.150 INSTRUCTIONAL SALARIES

These funds cover the salaries for coaches to provide co-curricular activities for a wide range of student activities in the secondary schools, including student newspaper, literary magazine, class activities, and drama clubs.

.159 ADDITIONAL DUTIES

Additional duties for Co-Curricular Sponsors.

.160 NON-INSTRUCTIONAL SALARIES

Charged to this account are the Clerical Staff for the Athletic Dept.

.164 AIDES SALARIES

Charged here are the Aides for the Athletic Department.

.400 CONTRACTUAL EXPENSES

Funds are budgeted here for costs related to inter-district travel, professional development expenses, and postage.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>INSTRUCTION - PUPIL SERVICES (cont'd)</u>					
2850 - CO-CURRICULAR ACTIV-REG SCHOOL					
150 INSTRUCTIONAL SALARIES	521,728	296,992	400,000	400,000	400,000
159 ADDITIONAL DUTIES	-	-	-	-	-
160 NON-INSTRUCTIONAL SALARIES	27,400	-	-	-	-
164 AIDES SALARIES	37,195	-	-	-	-
400 CONTRACTUAL EXPENSES	8,340	-	-	-	-
490 BOCES SERVICES	-	-	-	-	-
TOTAL	594,663	296,992	400,000	400,000	400,000

INSTRUCTION – PUPIL SERVICES (cont'd)

2855 INTERSCHOLASTIC ATHLETICS

This section of the budget provides funds for conducting a comprehensive interscholastic athletic program for both boys and girls in grades 7-12.

.150 INSTRUCTIONAL SALARIES

This item is for the salaries and stipends of coaches and assistant coaches for the various teams.

.160 NON-INSTRUCTIONAL SALARIES

Charged to this account are security services during athletic events.

.400 CONTRACTUAL EXPENSES

This includes payment of sports insurance and medical services. In addition, entry fees, legal fees, awards, uniform and equipment repairs are coded here. Game management personnel are also coded here.

.490 BOCES SERVICES

Through a regional agreement, all fees for interscholastic game officials are paid through BOCES.

.501 SUPPLIES AND MATERIALS

The cost of supplies used in the various sports are budgeted here. Also included in this code is the cost of uniform replacement.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>INSTRUCTION - PUPIL SERVICES (cont'd)</u>					
2855 - INTERSCHOLASTIC ATHLETICS					
150 INSTRUCTIONAL SALARIES	663,452	706,476	635,000	500,000	635,000
160 NON-INSTRUCTIONAL SALARIES	64,595	129,239	108,537	110,904	107,618
220 FURNITURE AND EQUIPMENT	-	18,100	84,538	8,987	19,600
400 CONTRACTUAL EXPENSES	214,150	164,211	238,850	220,310	279,169
45E DURABLE SUPPLIES	-	-	-	-	-
490 BOCES SERVICES	101,921	118,612	108,738	107,267	118,000
501 SUPPLIES AND MATERIALS	94,750	94,158	114,900	86,214	99,250
TOTAL	<u>1,138,868</u>	<u>1,230,797</u>	<u>1,290,563</u>	<u>1,033,682</u>	<u>1,258,637</u>
Pupil Services 2805.150 - 2855.490 TOTAL	<u>14,348,413</u>	<u>13,803,298</u>	<u>14,728,956</u>	<u>14,163,396</u>	<u>15,446,153</u>
Instruction 2010.100 - 2855.490 TOTAL	<u>154,187,275</u>	<u>152,076,610</u>	<u>158,266,678</u>	<u>154,480,264</u>	<u>162,055,178</u>

PUPIL TRANSPORTATION

5510 DISTRICT TRANSPORTATION SERVICES

In this portion of the budget are funds needed to operate contracted transportation services. Covered here are home to school transportation for eligible K-5 students, public transportation subsidies for secondary students living one and one-half miles (1.5) or more, sports program transportation requirements and educational field trips.

.160 NON-INSTRUCTIONAL SALARIES

The position of Director of Transportation has been eliminated for savings of approximately \$125,000 per year. The Assistant Superintendent for Business will assume these responsibilities. The salaries of the two Transportation Assistants and one part-time clerical position are included in this code.

.400 CONTRACTUAL EXPENSES

This includes postage, professional membership fees, professional development expenses, costs associated with fax and stamp machines as well as weather advisory services, subscriptions, printing costs, and a transportation software contract and maintenance fees.

.501 SUPPLIES AND MATERIALS

Paper supplies and other general office supplies are budgeted here, as well as safety materials mailed to parents.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	<u>2019-2020 BUDGET</u>	<u>2019-2020 ACTUAL</u>	<u>2020-2021 BUDGET</u>	<u>2020-2021 PROJECTED EXPENSES</u>	<u>2021-2022 BUDGET</u>
<u>PUPIL TRANSPORTATION</u>					
5510 - DISTRICT TRANSPORTATION					
155 INSTRUCTIONAL SALARIES	-	-	-	-	-
160 NON-INSTRUCTIONAL SALARIES	186,436	212,577	186,337	187,228	190,529
400 CONTRACTUAL EXPENSES	13,675	34,805	24,050	44,753	28,353
501 SUPPLIES AND MATERIALS	<u>3,950</u>	<u>534</u>	<u>3,950</u>	<u>-</u>	<u>-</u>
TOTAL	204,061	247,917	214,337	231,981	218,882

Pupil Transportation (cont'd)

5540.400 PRIVATE CARRIER

School

	BUDGET 2021-2022
District Schools	3,642,228
Special Education (Inside District)	2,955,581
Special Education (Outside District)	2,332,435
Shuttles Special Education	69,515
Non-Public (In District)	165,078
Non-Public (Out of District)	1,446,343
BOCES NRHS/Center for Career Services	534,413
Regents Week Transportation	7,310
Contract Adjustments/additional students, routes	124,848
Secondary Half Days/Weather	7,950
TOTAL	11,285,701

401 Summer District Operated 126,321

PRIVATE CARRIER NON AIDABLE

412 Field Trips

Athletics	459,000
Music	15,605
Special Education	10,914
Small Group Instructional Enrichment Program	5,202
Monitors-Non-Aidable	925,332

TOTAL 1,416,053

PUBLIC CARRIER

5550.40 The District sells discounted student bus passes at the rate of **959,820**
\$115.00 per 5 month period, as well as eight trip metro cards
at a cost of \$9.00 per card
The District purchases 4,750 passes for \$190 each.
The District purchases 1,500 metro cards for \$22 each.
An additional \$4,500 is budgeted in case more cards or passes
are needed.

5581.490 BOCES Transportation 15,606

13,803,501

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>PUPIL TRANSPORTATION (cont'd)</u>					
5540 - CONTRACT TRANSPORTATION					
400 CONTRACTUAL EXPENSES	10,847,467	11,792,688	11,587,579	9,000,000	12,093,448
401 SUMMER PROGRAMS	104,294	121,416	123,844	25,000	126,320
412 NON-AIDABLE CONTRACT- PRIVATE CARRIER	<u>1,359,900</u>	<u>553,614</u>	<u>1,051,698</u>	<u>837,256</u>	<u>1,414,217</u>
TOTAL	12,311,661	12,467,718	12,763,121	9,862,256	13,633,985
5550 - PUBLIC CARRIER					
400 CONTRACTUAL EXPENSES	<u>940,000</u>	<u>402,698</u>	<u>825,000</u>	<u>200,000</u>	<u>841,500</u>
TOTAL	940,000	402,698	825,000	200,000	841,500
5581 - TRANSPORTATION FROM BOCES					
490 BOCES SERVICES	15,000	7,539	15,300	15,000	15,300
Transportation 5510.160 - 5581.490 TOTAL	<u>13,470,722</u>	<u>13,125,872</u>	<u>13,817,758</u>	<u>10,309,237</u>	<u>14,709,667</u>

COMMUNITY SERVICE

8070 CENSUS ENUMERATION

Section 3242 of the Education Law mandates that a census of all children from birth through 17 years of age be maintained by each school district.

.400 CONTRACTUAL EXPENSES

Included here are costs related to computerizing census operations, printing and postage.

.501 SUPPLIES AND MATERIALS

Funds here are for supplies and materials necessary to the support of this office, including district-wide student registration forms and working papers.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET
				EXPENSES	
<u>COMMUNITY SERVICE</u>					
8070 - CENSUS ENUMERATION					
400 CONTRACTUAL EXPENSES	1,234	-	-	-	-
490 BOCES EXPENSES	23,998	23,462	25,000	25,000	25,333
501 SUPPLIES AND MATERIALS	1,235	-	-	-	-
TOTAL	26,467	23,462	25,000	25,000	25,333

UNDISTRIBUTED EXPENDITURES

All expenditures in this section of the budget are either mandated by law (teaching and non-teaching retirement, social security and workers' compensation), or are in negotiated contracts (health, dental and life insurance).

9010.810 NEW YORK STATE EMPLOYEES' RETIREMENT

This budget line represents the District's share of the retirement contribution to the New York State Employees' Retirement System (NYSERS) for civil service employees.

9020.820 NEW YORK STATE TEACHERS' RETIREMENT

This item covers the cost of the district's contribution for retirement of all members of the professional staff. Membership in the New York State Teachers' Retirement System is mandatory and the contribution rate is determined by the state.

9030.830 SOCIAL SECURITY

The employer share of FICA (Social Security) is budgeted in this account.

9040.840 WORKERS COMPENSATION

Expenses are accounted for in the Risk Assessment Fund.

9050.850 UNEMPLOYMENT INSURANCE

Funds are budgeted here for costs associated with unemployment insurance.

9060.860/861/862 HEALTH INSURANCE

Health insurance is purchased through the Statewide Empire Plan and includes coverage for current and retired employees, as well as Medicare Reimbursements and Health Insurance Waivers. The rates for our coverage are determined by the New York State Department of Civil Service.

9070.870 WELFARE BENEFITS

This includes dental and life insurance coverage purchased through an employer welfare fund.

9089.890 OTHER BENEFITS/COMPENSATED ABSENCES

Other contractual benefits are budgeted here.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>UNDISTRIBUTED EXPENDITURES</u>					
9010 - STATE RETIREMENT					
810 N.Y.S. EMPLOYEE'S RETIREMENT	4,046,579	3,115,177	3,753,138	3,700,000	3,951,396
9020 - TEACHERS RETIREMENT					
820 N.Y.S. TEACHERS RETIREMENT	10,686,938	10,395,968	11,645,845	11,000,000	12,448,325
9030 - SOCIAL SECURITY					
830 FICA	11,347,731	10,749,987	11,565,899	11,114,705	11,887,675
9040 - WORKERS COMPENSATION					
840 WORKERS COMPENSATION EXPENSE	-	(23,733)	-	-	-
9050 - UNEMPLOYMENT INSURANCE					
850 UNEMPLOYMENT EXPENSE	128,280	246,847	75,000	640,000	500,000
9060 - HOSPITAL, MEDICAL AND DENTAL INS					
860 HOSPITAL/MEDICAL BENEFITS	29,918,253	24,856,229	23,927,343	23,645,330	24,197,716
861 MEDICARE REIMBURSEMENT	2,640,117	2,318,996	2,400,000	2,400,000	2,400,000
862 HEALTH WAIVERS	1,657,796	1,441,953	1,597,000	1,376,000	1,528,643
863 RETIREE HEALTH INSURANCE	-	-	4,500,000	4,584,110	4,807,479
TOTAL	34,216,166	28,617,178	32,424,343	32,005,440	32,933,838
9070 - UNION WELFARE BENEFITS					
870 WELFARE BENEFITS	2,130,287	2,134,585	2,233,000	2,168,798	2,248,704
9089 - OTHER					
890 OTHER BENEFITS/COMPENSATED ABSENCES	62,642	851,287	-	13,493	-
EMPLOYEE BENEFITS TOTAL	62,618,623	56,087,298	61,697,225	60,642,436	63,969,938

UNDISTRIBUTED EXPENDITURES (cont'd)

DEBT SERVICE

In these budget accounts are the funds needed to pay the annual principal and interest payments on bonds sold for school construction projects and tax certiorari purposes, on bond anticipation notes for both construction and tax certiorari purposes and for tax anticipation notes.

9711 SERIAL BONDS

This account represents payments for the retirement of serial bonds sold for tax refunds and school construction purposes. State aid payments offset approximately thirty percent (30%) of the expenditures for school construction.

9714 TAX CERTIORARIS

This account represents payments for the retirement of serial bonds sold for tax refund purposes.

9731 BOND ANTICIPATION NOTES

Bond Anticipation Notes (BANS) are generally based on a five year schedule for the retirement of the principal obligation. Bond Anticipation Notes (BANS) issued for school purposes can be converted into bonds.

9760 TAX ANTICIPATION NOTES

During the months of July, August and September, it is generally necessary for the school district to borrow money to meet operating expenses while awaiting the receipt of school tax monies in the Fall.

9789 OTHER DEBT

This account represents payments for the retirement of the Energy Performance Bond. This was previously reported under 9711 Serial Bonds.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019 - 2020 BUDGET	2019 - 2020 ACTUAL	2020 - 2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>UNDISTRIBUTED EXPENDITURES (cont'd)</u>					
9711 - SERIAL BONDS					
600 PRINCIPAL PAYMENTS	6,500,000	6,545,000	891,094	2,210,000	6,735,000
700 INTEREST PAYMENTS	477,975	326,042	549,500	1,784,629	2,346,353
TOTAL	<u>6,977,975</u>	<u>6,871,042</u>	<u>1,440,594</u>	<u>3,994,629</u>	<u>9,081,353</u>
9714 - TAX CERTIORARI BONDS					
600 PRINCIPAL PAYMENTS	1,115,000	1,115,000	500,000	500,000	510,000
700 INTEREST PAYMENTS	139,825	139,825	104,600	104,600	84,600
TOTAL	<u>1,254,825</u>	<u>1,254,825</u>	<u>604,600</u>	<u>604,600</u>	<u>594,600</u>
9731 - BOND ANTICIPATION NOTES					
600 BAN PRINCIPAL PAYMENTS	2,175,000	0	2,500,000	1,010,000	-
700 BAN INTEREST PAYMENTS	1,950,000	3,354,750	2,801,167	950,000	-
TOTAL	<u>4,125,000</u>	<u>3,354,750</u>	<u>5,301,167</u>	<u>1,960,000</u>	<u>-</u>
9760 - DEBT SERVICE-TAX ANTICIP NOTE					
700 INTEREST PAYMENTS	199,851	-	4,400,000	-	200,000
9789 - DEBT SERVICE-OTHER DEBT					
600 PRINCIPAL PAYMENTS	1,004,509	1,004,509	1,028,349	1,028,349	1,052,758
700 INTEREST PAYMENTS	240,840	240,840	217,000	217,000	192,592
TOTAL	<u>1,245,349</u>	<u>1,245,349</u>	<u>1,245,349</u>	<u>1,245,349</u>	<u>1,245,349</u>
Debt Service 9711 - 9789 TOTAL	<u>13,803,000</u>	<u>12,725,967</u>	<u>12,991,710</u>	<u>7,804,578</u>	<u>11,121,302</u>

UNDISTRIBUTED EXPENDITURES (cont'd)

INTERFUND TRANSFERS

This represents transfers from the general fund budget to other district fund accounts.

9901.950 TRANSFER TO SPECIAL AID FUND

The State requires a local contribution for pre-kindergarten programs and summer school programs for handicapped students who are required by their IEP's to participate in twelve month school programs. The budget line includes funds needed for the required grant matching and local contribution share.

9902.900 TRANSFER TO RISK RETENTION FUND/INTERNAL SERVICE FUND

Funds appropriated for the Workers' Compensation program that is self-insured are included here.

9950.910 TRANSFER TO CAPITAL FUND

The interfund transfer to Capital represents Building Renovations including:

District-wide safety and security enhancements and district-wide food service program upgrades.

**CITY SCHOOL DISTRICT OF NEW ROCHELLE
2021 - 2022 BUDGET**

	2019-2020 BUDGET	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 PROJECTED EXPENSES	2021-2022 BUDGET
<u>UNDISTRIBUTED EXPENDITURES (cont'd)</u>					
9901.930 - TRANSFER TO SCHOOL LUNCH	550,000	550,000	550,000	600,000	550,000
9901.950 - TRANSFER TO SPECIAL AID	1,730,000	797,539	900,000	900,000	972,500
9902.900 - TRANSFER TO RISK RETENTION	1,236,319	1,236,319	1,298,000	1,298,000	1,300,000
9950.910 - TRANSFER TO CAPITAL	2,450,000	2,496,312	2,100,000	2,100,000	2,100,000
INTERFUND TRANSFERS TOTAL	5,966,319	5,080,169	4,848,000	4,898,000	4,922,500
UNDISTRIBUTED 9010.800 - 9950.910 TOTAL	82,387,942	73,893,434	79,536,935	73,345,014	80,013,740
TOTAL BUDGET	281,067,000	269,448,367	283,930,535	269,714,911	290,462,166

FUNDED PROJECTS

<u>PROJECT NAME</u>	2021-2022
<u>BUDGET</u>	
TITLE I - ESEA	\$ 1,910,857
TITLE IIA - PREPARING, TRAINING & RECRUITING	314,639
TITLE III - LIMITED ENGLISH PROFICIENT STUDENTS	183,689
TITLE III - LIMITED ENGLISH PROFICIENT STUDENTS- Suppl	63,431
TITLE IV- STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE)	173,806
SECTION 611 - CONSOLIDATED GRANT	2,886,289
SECTION 619 - CONSOLIDATED GRANT	89,182
UNIVERSAL PRE-KINDERGARTEN	1,450,654
PRE-SCHOOL SPEECH & LANGUAGE LEARNING CENTER	434,551
SUMMER SCHOOL HANDICAPPED PROGRAM	1,123,862
STATE SUPPORTED SCHOOLS	604,755
STAFF RESOURCE CENTER	53,047
MCKINNEY-VENTO	45,000
MCKINNEY-VENTO - Supplemental	20,000
	<u>\$ 9,353,761</u>

TITLE I - ESEA

**ENTITLEMENT GRANT
Year 44**

Title I provides a comprehensive program of compensatory education in reading and writing. This program provides assistance to schools with high numbers or high percentages of low income children to help ensure that all children meet state academic standards. The grant provides for personnel, parent workshops, professional development for staff, and supplies for four (4) public elementary schools: Barnard, Columbus, Jefferson, Trinity and one (1) non-public school. Staff includes 11 FTE Teachers, hourly reading specialists, hourly ELT and clerical support.

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 2,212,274	\$ 2,011,428	\$ 1,910,857
150	Professional Salaries	\$ 1,464,701	\$ 1,358,160	
160	Clerical Staff	978.00	46,262	
400	Contractual Services	51,804	23,400	
450	Supplies and Materials	116,860.00	23,706	
460	Travel Expenses	-	-	
490	BOCES	-	-	
800	Employee Benefits	577,931	559,900	
	Total	\$ 2,212,274	\$ 2,011,428	

TITLE II A - PREPARING, TRAINING & RECRUITING HIGH QUALITY TEACHERS AND PRINCIPALS

ENTITLEMENT GRANT

Title IIA provides funds to ensure that teachers become highly effective in helping all students to learn and achieve high performance standards. Title II A will fund 1.5 FTE teachers in elementary level classrooms to reduce class size. It also allows for professional development in both our public and non-public schools.

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$	\$	\$
150	Professional Salaries	\$ 232,800	\$ 195,892	
160	Clerical Staff	-	-	
400	Contractual Services	36,214	87,358	
450	Supplies & Materials	285	21,063	
800	Employee Benefits	97,837	26,886	
	Total	\$ 367,136	\$ 331,199	

TITLE III - LIMITED ENGLISH PROFICIENT STUDENTS

ENTITLEMENT GRANT

Title III funds help ensure that children who are limited English proficient attain English proficiency and meet the same State academic standards as all children are expected to meet. Title III funds provide for a 1.0 Teaching Assistant plus hourly pay for staff. In addition, it pays for consultants, staff development, memberships to professional organizations and supplies & materials.

		<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 193,857	\$ 193,357	\$ 183,689
<u>Object</u>	<u>Descriptor</u>			
150	Professional Salaries	\$ 112,086.00	\$ 66,508	
160	Clerical Staff	-	-	
400	Contractual Services	38,146	36,350	
450	Supplies & Materials	19,448	44,124	
460	Travel Expenses	-	-	
490	BOCES	10,500	5,000	
800	Employee Benefits	13,677	41,375	
	Total	\$ 193,857	\$ 193,357	

TITLE III - LIMITED ENGLISH PROFICIENT STUDENTS SUPPLEMENTAL ENTITLEMENT GRANT

Title III Supplemental Funds provides additional money under Title III to educational agencies that have experienced a significant increase in the number or percentage of immigrant children and youth enrolled in their schools.

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
150	Professional Salaries	\$ 19,225	\$ 23,760	
400	Contractual Services	-	7,195	
450	Supplies & Materials	958	24,632	
490	BOCES	3,215	7,000	
800	Employee Benefits	-	4,182	
Total		<u>\$ 23,398</u>	<u>\$ 66,769</u>	63,431

TITLE IV -STUDENT SUPPORT AND ACADEMIC ENRICHMENT (SSAE)

Title IV is intended to improve student's academic achievement by providing all students with access to a well rounded education, improve school conditions for student learning and improve the use of technology in order to improve the academic achievement and digital literacy of all students

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 185,624	\$ 173,806	\$ 173,806
150	Professional Salaries	\$ 27,748	\$ 19,640	
160	Clerical Staff	-	-	
400	Contractual Services	119,571	78,868	
450	Supplies and Materials	36,717	71,833	
800	Employee Benefits	1,588	3,465	
	Total	\$ 185,624	\$ 173,806	

SECTION 611 - CONSOLIDATED GRANT

ENTITLEMENT GRANT

This grant provides personnel to assist in the planning, managing, supervising, coordinating, monitoring and evaluating the delivery of special education programs. The grant provides salaries for 2.0 Special Education Administrators; 2.0 Social Workers; 3.5 Psychologists; 1 Speech Pathologist 5 Special Education Teachers and hourly staff pay for evaluations and home based services.

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 2,623,142	\$ 2,886,289	\$ 2,886,289
150	Professional Salaries	\$ 1,711,827	\$ 1,719,561	
160	Clerical Staff	2,934	150,000	
400	Contractual Services*	239,309	339,134	
450	Supplies and Materials	-	-	
800	Employee Benefits	669,072	677,594	
	Total	\$ 2,623,142	\$ 2,886,289	

* New York State Education Law requires the District to allocate funds (flow-through) to local educational agencies for approved Special Education Programs. Local funding for the 2020-2021 program year is \$339,134

SECTION 619 - CONSOLIDATED GRANT

ENTITLEMENT GRANT

Funds are used to increase the quality of services provided to preschool children with handicapping conditions.
The grant provides for a .35 FTE psychologist at Barnard School.

		<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 73,582	\$ 89,182	\$ 89,182
<u>Object</u>	<u>Descriptor</u>			
150	Instructional Salaries	\$ 29,498	\$ 34,883	
400	Contractual Services*	33,389	45,414	
800	Employee Benefits	10,695	8,885	
Total		\$ 73,582	\$ 89,182	

*New York State Education Laws require the District to allocate funds (flow-through) to local educational agencies for approved Special Education Programs. Local funding for 2020-2021 program year is \$45,414

UNIVERSAL PRE-KINDERGARTEN

ENTITLEMENT GRANT

The objective of this grant is to make a pre-kindergarten program available to all 4 year old children. Toward this goal, this grant pays for 5.0 FTE teachers; 1.0 FTE teaching assistants. Funds are also provided to 6 community collaborators who serve 254 additional children in their programs.

		<u>2019-2020 Actual*</u>	<u>2020-2021 Budget</u>		<u>2021-2022 Estimate*</u>
		\$ 1,450,654	\$ 1,450,654		\$ 1,450,654
<u>Object</u>	<u>Descriptor</u>				
150	Professional Salaries	\$ 628,831	\$ 588,793		
400	Contractual Services	684,180	685,800		
800	Employee benefits	137,643	176,061		
	Total	<u>\$ 1,450,654</u>	<u>\$ 1,450,654</u>		

**PRE-SCHOOL SPEECH AND LANGUAGE LEARNING CENTER (PSSLIC)
TUITION BASED GRANT
(Federally-funded, reimbursed through county)**

The two classrooms, 3 classes, that comprise the PSSLIC at Barnard Early Childhood Center are designed to provide additional speech, language development, physical and/or occupational therapy as determined by the Committee on Pre-School Education and Individual Education Plan that is the result of the evaluations performed by teachers, speech pathologists, social workers, psychologists, nurses, and others as needed. Staff paid by this program are 2 FTE teachers; 1 teaching assistants.

	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
Full Day Class Including Summer	258,213	172,045	
Special Class-Integrated Setting	258,614	262,506	
Total	\$ 516,827	\$ 434,551	\$ 434,551

<u>Object</u>	<u>Descriptor</u>	
150	Professional Salaries	291,002
800	Employee Benefits	143,549
Total		\$ 434,551

SUMMER SCHOOL HANDICAPPED PROGRAM

**TUITION BASED GRANT
(State)**

This program serves students during the summer months to prevent regression that may occur as a result of a two month break in their schooling. We employ 11 teachers; 18 teaching assistants; 21 teacher's aides; 9 one to one aides; 3 registered nurses; 3 speech language pathologist; 1 physical education teacher; 1 Facilitator and 1 behavior specialist. The school district is reimbursed from NYS Education Department up to 80% of average cost for our BEDS region.

		<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
		\$ 1,389,049	\$ 1,123,862	\$ 1,123,862
<u>Object</u>	<u>Descriptor</u>			
150	Professional Salaries	\$ 173,993	\$ 124,125	
160	Support Staff	134,532	137,000	
400	Contractual Services	641,601	692,546	
400	Contract Transportation	297,563	49,095	
490	BOCES Services	81,405	66,000	
800	Employee Benefits	59,955	55,096	
	Total	\$ 1,389,049	\$ 1,123,862	

TUITION BASED GRANT
(Reimbursed through state)

2021-2022 Estimate
604,755

106

STAFF RESOURCE CENTER

ENTITLEMENT GRANT

This funding supports a Staff Resource Center with a Director who is paid a stipend as determined by the policy board. Three semesters of classes designed to improve the skills of our teachers in areas such as: Film/Media, Hands-On Science, Health, Conversational Italian and Spanish , Balanced Literacy and Sheltered instruction (SIOP) for LEP students. Graduate level courses and computer technology. We are able to provide mini-grants through a competitive process and travel for the director, members of the policy board, and teachers to staff development conferences.

		<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>		<u>2021-2022 Estimate</u>
		\$ 35,189	\$ 53,047	\$	53,047
<u>Object</u>	<u>Descriptor</u>				
150	Professional Salaries	\$ 27,336	\$ 35,790		
160	Support Staff	-	\$ 5,000		
400	Contractual Services	2,715	3,620		
450	Supplies & Materials	-	937		
460	Travel Expenses	510	522		
800	Employee Benefits	4,628	7,178		
Total		<u>\$ 35,189</u>	<u>\$ 53,047</u>		

MCKINNEY-VENTO

Designed to support Pre-K-12 homeless students; funds provide for contractual agreements, supplies and materials and travel for homeless students and parents to participate in after school programs and activities.

	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
	\$ 17,870	\$ 45,000	\$ 45,000
<u>Object</u>	<u>Descriptor</u>		
150	Professional Salaries	-	2,500
400	Contractual Services	17,870	38,000
450	Supplies & Materials	-	3,500
460	Travel	-	1,000
	<u>Total</u>	<u>\$ 17,870</u>	<u>\$ 45,000</u>

MCKINNEY-VENTO- Supplemental

Designed to support Pre-K-12 homeless students; funds provide for contractual agreements, supplies and materials and travel for homeless students and parents to participate in after school programs and activities.

<u>Object</u>	<u>Descriptor</u>	<u>2019-2020 Actual</u>	<u>2020-2021 Budget</u>	<u>2021-2022 Estimate</u>
400	Contractual Services	-	20,000	\$ 20,000
450	Supplies & Materials	-	19,500	
			500	
	Total	\$ -	\$ 20,000	

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX A

SCHOOL DISTRICT BUDGET NOTICE

INFORMATION NOT AVAILABLE

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX B

NYS REQUIRED BUDGET FORMAT

INFORMATION NOT AVAILABLE

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX C

**SUPERINTENDENT'S AND ADMINISTRATOR
COMPENSATION INFORMATION**

3 Other supervisory and administrative employees scheduled to receive \$143,000 or more in salary.

Title	Salary
Interim - Principal - High School	195,304
Principal - Middle School	208,533
Principal - Middle School	204,003
Principal - Elementary School	173,257
Principal - Elementary School	199,380
Principal - Elementary School	173,257
Principal - Elementary School	197,285
Principal - Elementary School	189,235
Principal - Elementary School	197,285
Principal - Elementary School	192,755
House Principal - HS	134,099
House Principal - HS	154,022
House Principal - HS	145,416
Interim - Asst. Principal - Middle School	184,012
Asst. Principal-High School	181,138
Interim Asst. Principal - Middle School	166,899
Asst. Principal-Middle School	154,457
Asst. Principal-Middle School	154,457
Asst. Principal - Elementary School	157,987
Asst. Principal - Elementary School	147,792
Asst. Principal - Elementary School	144,847
Asst. Principal - Elementary School	151,757
Assistant Director of Instructional Technology	143,917
Director of Pupil Personnel Services	168,583
Director of Medical Services/School Physician	163,809
Director of Continuing Ed./Summer School	191,939
Director of Guidance	162,089
Director of Special Education	189,795
Director of Instructional Support	182,991
Director of Campus	145,416
Director of Visual and Performing Arts	179,750
Assistant Director of Special Education	154,994
Assistant Director of Special Education	150,650
Assistant Director of Special Education	150,650
Chairperson High School - English	151,077
Supervisor of World Languages	159,671
Chairperson High School - Social Studies	157,987
Chairperson High School - Science	145,416
Chairperson Middle School - Science	145,416
Chairperson High School - Math	145,416
Chairperson Middle School - Humanities	145,416
Chairperson - Athletics	162,028
Director of Facilities	207,757
Assistant Director of Facilities	144,355

2020-21 Superintendent/Administrator Compensation Information

The following information is presented as required by Chapter 474 of the Laws of 1996, which amend New York State Education Law, sections 1608 and 1716.

1 Interim - Superintendent of Schools:

a.	Title	Interim Superintendent of Schools	
b.	Salary	\$	207,000
c.	Employee Benefits		64,773
d.	Other Remuneration	-	
e.	Total	\$	271,773

2 Associate, Assistant, Deputy Superintendents:

a.	Title	Assistant Superintendent	
b.	Salary	\$	207,000
c.	Employee Benefits		42,920
d.	Other Remuneration	-	
e.	Total	\$	249,920

a.	Title	Assistant Superintendent	
b.	Salary	\$	215,000
c.	Employee Benefits		44,316
d.	Other Remuneration	-	
e.	Total	\$	259,316

a.	Title	Assistant Superintendent	
b.	Salary	\$	207,000
c.	Employee Benefits		48,504
d.	Other Remuneration	-	
e.	Total	\$	255,504

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX D

FISCAL ACCOUNTABILITY SUMMARY

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SCHOOL ACADEMIC REPORT CARDS

INFORMATION NOT AVAILABLE

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX E

PROPERTY TAX REPORT CARD

INFORMATION NOT AVAILABLE

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX F

**CITY OF NEW ROCHELLE
TAX EXEMPTION
2021 BUDGET YEAR**

INFORMATION NOT AVAILABLE

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX G

BOCES SUMMARY

**City School District of New Rochelle
2021-2022 Budget**

BOCES SUMMARY

(BOCES Aid is not paid on Special Education tuitions, Athletics, Grant Funded Programs or Refund of Prior Years' Expenses. BOCES Aid for 2020-2021 is budgeted at \$5,393,191 and at \$5,188,695 for 2021-2022)

ACCOUNT	DESCRIPTION	2019-20 BUDGET	2020-21 BUDGET	2021-22 BUDGET
A 1310.490-39-0000	BUSINESS ADMINISTRATION-BOCES	6,920	10,700	10,000
A 1345.490-39-0000	PURCHASING-BOCES SERVICES	-	800	800
A 1430.490-39-0000	PERSONNEL--BOCES SERVICES	29,506	57,000	82,188
A 1480.490-39-0000	PUBLIC INFORMATION-BOCES	-	4,100	5,000
A 1620.490-39-0000	OPER & MAINT-BOCES SERVICES	57,127	168,196	150,000
A 1623.490-39-0001	BOCES SERVICES-SECURITY	208,000	50,000	50,000
A 1680.490-39-0000	CENTRAL DATA PROCESSING-BOCES	1,648,312	2,062,483	3,552,741
A 1981.490-39-0000	BOCES ADMIN. EXP.-BOCES	1,220,667	1,326,354	1,432,456
A 1983.490-39-0000	BOCES-CAPITAL-BOCES	306,188	315,613	315,123
A 2010.490-39-0000	CURR DEVELOP & SUPERVIS-BOCES	66,224	265,142	454,039
A 2020.490-39-0000	BOCES-SUPERVISION REG SCHOOL	15,629		
A 2070.490-39-0000	BOCES PROF DEVELOPMENT	41,069	22,066	22,066
A 2110.490-39-0000	INSTRUCTION-BOCES	373,780	450,000	464,250
A 2250.490-39-0000	SPEC ED. INSTRUCTION-BOCES	3,675,298	3,856,142	3,858,007
A 2280.490-39-0000	OCCUPATIONAL ED-BOCES	4,230,334	4,162,893	4,090,000
A 2610.490-39-0000	BOCES-SCHOOL LIBRARY & A/V	81,284	97,178	290,919
A 2620.490-39-0000	BOCES-GUIDANCE SERVICES	6,340	36,186	30,898
A 2630.490-39-0000	COMPUTER AIDED INSTR.-BOCES	1,996,755	2,609,432	2,163,812
A 2630.491-39-0000	COMPUTER AIDED INSTR.-BOCES-IPA	865,206	448,254	-
A 2805.490-39-0000	ATTENDANCE-REG. SCHOOL-BOCES	50,000		-
A 2850.490-39-0000	BOCES CO-CURRICULAR	-		-
A 2855.490-39-0000	INTERSCHOLASTIC ATH.-BOCES	101,921	108,738	118,000
A 5581.490-39-0000	TRANSPORTATION-BOCES-BOCES	15,000	15,300	15,300
A 8070.490-39-0000	CENSUS - BOCES CONTRACTUAL	23,998	25,000	25,333
		<u>15,019,558</u>	<u>16,091,577</u>	<u>17,130,932</u>

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX H

TAX CERT SUMMARY

TAX CERTIORARI

		Expenses	Reserve	Budget
2008-09		4,003,616	7,058,282	
2009-10		4,984,405	6,129,932	
2010-11		3,263,373	6,566,582	
2011-12		5,243,485	3,899,415	
2012-13		3,533,692	2,682,257	1,300,000
2013-14		4,477,962	91,598	1,300,000
2014-15		2,827,991	5,000,000	1,300,000
2015-16		2,724,579	5,000,000	3,892,415
2016-17		748,676	8,205,053	
2017-18		720,387	9,581,387	
2018-19		406,500	9,305,718	595,864
2019-20		515,858	10,203,346	516,593
2020-21	Y-T-D	968,589	9,234,757	968,589

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX I

SCARS SUMMARY

SCARS

(Small Claims Reduction of Current Year Taxes)

2011-12	1,060,328
2012-13	895,789
2013-14	428,521
2014-15	544,197
2015-16	684,813
2016-17	774,307
2017-18	505,365
2018-19	411,506
2019-20	336,197
2020-21	TBD

**CITY SCHOOL DISTRICT OF
NEW ROCHELLE**

2021-2022 BUDGET DOCUMENT

APPENDIX J

Estimated Tax Rate Calculation

TO BE DETERMINED

NON-DISCRIMINATION STATEMENT

In the administration of its programs and policies, the City School District of New Rochelle does not discriminate on the basis of age, sex, race creed, color, natural origin or disability. It complies with Title VI of the Civil Rights Act of 1964, Title IX of The Educational Amendment of 1972, Section 504 of The Rehabilitation Act of 1973, The Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990 and the Individuals with Disabilities Education Act.

