

WARWICK VALLEY CENTRAL SCHOOL DISTRICT PROPOSED BUDGET 2021-22



HIGH SCHOOL



MIDDLE SCHOOL



PARK AVENUE ELEMENTARY



SANFORDVILLE ELEMENTARY



PINE ISLAND ELEMENTARY



BUDGET HEARING – MAY 6, 2021



BUDGET VOTE – MAY 18, 2021



**WARWICK VALLEY
CENTRAL SCHOOL DISTRICT**

PROPOSED BUDGET for 2021-22

PUBLIC HEARING ON THE BUDGET

MAY 6, 2021

7:00 P.M.

@

**DOROTHY C. WILSON EDUCATION
CENTER
COMMUNITY ROOM**

BUDGET VOTE

MAY 18, 2021

7:00 A.M. – 9:00 P.M.

BUDGET VOTE – MAY 18, 2021

7:00 A.M. – 9:00 P.M.

BUDGET:

Shall the Board of Education of the Warwick Valley Central School District be authorized to expend \$98,620,042 the sum of money required for school purposes for the July 1, 2021 - June 30, 2022 school year (the Budget), and to levy the necessary tax therefor on the taxable property of the School District?

SCHOOL BUSES:

Shall the Board of Education of the Warwick Valley Central School District be authorized to: (a) acquire six (6) school buses and incidental equipment at a maximum aggregate cost of \$550,000; (b) expend such sums for such purpose; (c) expend from the Capital Bus Reserve an amount not to exceed \$250,000 for such purpose; (d) levy the necessary tax therefor, to be levied and collected in such amounts as may be determined by the Board of Education taking into account state aid received and amounts disbursed from the capital reserve fund; and (e) in anticipation of the collection of such tax, to issue bonds and notes of the District at one time or from time to time in the principal amount not to exceed \$300,000, and to levy a tax to pay the interest on such obligations when due?

ELECTION OF BOARD MEMBERS – VOTE FOR THREE (3) MEMBERS:

Joe Melder
Sharon Davis
Tiffany Howell
Bob Larsen
Lynn Lillian
Bill Fanos
David Eaton

WARWICK VALLEY CENTRAL SCHOOL DISTRICT
SCHOOL BUDGET
2021-2022

<i>ACCOUNT NAME</i>	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
<i>Board of Education</i>			
Contract Expense	\$48,090	\$48,090	Supplies, postage, and expenses required for the business of the Board of Education
Supplies and Materials	\$3,500	\$3,500	
<i>District Meeting</i>			
Election Expenses	\$36,337	\$36,337	Salaries of election inspectors, voting machines set-up. Official election supplies
Supplies and Materials	\$500	\$500	
<i>Central Administration</i>			
Salaries	\$367,555	\$419,503	Salaries for Superintendent and his staff. Consultants, special events, travel and supplies and materials.
Contract Expense	\$19,500	\$19,500	
Supplies and Materials	\$3,000	\$3,000	
<i>Business Administration</i>			
Salaries	\$681,921	\$694,113	Salaries & expenses for Asst. Supt for Business, office staff for accounting, payroll, budgeting, finance and facility use.
Contractual Expenses/BOCES	\$182,300	\$182,300	
Material, Supplies & Equip	\$53,200	\$53,200	
<i>Auditing</i>			
Salaries	\$6,324	\$6,482	Salary & expenses of Internal External and Claims Auditor
Independent Auditor	\$42,500	\$42,500	
<i>Treasurer</i>			
Salaries	\$5,281	\$5,281	Expenses of the School District Asst. Treasurer
Printing & Banking Exp.	\$750	\$750	
Supplies and Materials	\$260	\$260	
<i>Tax Collector</i>			
Tax Collection Expenses	\$7,260	\$7,260	Salary, postage expenses of Tax Collector
<i>Purchasing</i>			
Salaries	\$58,711	\$59,849	Salary and expenses for purchasing and bidding of supplies & equipment.
Printing & Bidding Exp.	\$9,909	\$10,209	
Supplies and Materials			
<i>Page 1 TOTAL</i>	<i>\$1,526,898</i>	<i>\$1,592,634</i>	

<i>ACCOUNT NAME</i>	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 1	\$1,526,898	\$1,592,634	
<i>Legal</i>			
<i>School Attorney Fees</i>	\$156,000	\$156,000	School Attorney Fees
<i>Personnel</i>			
Staff Advertising Expenses	\$63,900	\$73,400	Recruitment,application
Supplies, Materials, & Equip.	\$2,800	\$2,800	notices,mailings,advertising, and contract administration
<i>Public Info.Services</i>			
Communications/website and newsletters	\$247,000	\$127,000	School Website Communication team Newsletters & brochures
<i>Operations of Plant</i>			
Salaries	\$2,608,291	\$2,656,527	Salaries of custodians, grounds crew; cleaning
Equipment	\$50,000	\$50,000	equipment, fuel, utilities
Utilities Expenses	\$708,200	\$708,200	sewage, & building & grounds
Supplies and Materials	\$431,722	\$431,722	supplies
<i>Maintenance of Plant</i>			
Salaries	\$380,618	\$404,472	Maintenance staff, equipment,
Equipment	\$100,000	\$100,000	classroom relocations,
Maint.Contracts& Projects	\$631,250	\$731,250	repairs to parking lots,
Supplies and Materials	\$146,246	\$146,246	general maintenance to all school buildings
<i>Central Printing and Mailing</i>			
Printing & Postage Exp.	\$263,500	\$263,500	Printing forms, stationery,
Supplies and Materials	\$7,500	\$7,500	postage, BOCES leased copiers copier supplies
<i>Insurance</i>			
Insurance Expenses	\$338,768	\$334,268	All district insurance except for school buses.
<i>Dues</i>			
School District Dues	\$19,000	\$19,000	Membership in school and professional organizations
<i>School Assessments</i>	\$16,500	\$16,500	For assessments made against school property
<i>Page 2 Total</i>	\$7,698,193	\$7,821,019	

<i>ACCOUNT NAME</i>	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 2	\$7,698,193	\$7,821,019	
<i>BOCES Admin. Charges</i>	\$765,000	\$765,000	Warwick's share of BOCES Administration costs
<i>Unclassified</i>			
Teacher Personal Property	\$2,000	\$2,000	Property damage reimbursement
<i>Refund of Real Property Taxes</i>	\$75,000	\$75,000	Court ordered refund of prior year taxes
<i>Curriculum Development and Supervision</i>			
Salaries	\$768,698	\$844,060	Salaries, professional development expenses, equip & supplies for coordination & supervision of curriculum
Travel,BOCES,Prof Development	\$320,612	\$336,412	
Supplies and Materials	\$3,174	\$3,174	
<i>Supervision Regular Day</i>			
Salaries	\$1,913,392	\$2,139,814	Salaries, equipment, & supplies for operation of principals' offices
Supervision Expenses	\$29,151	\$29,151	
Supplies and Materials	\$10,000	\$10,000	
<i>Driver Education</i>			
Salaries	\$6,900	\$6,900	This program is funded by participating students.
Contractual			
Supplies	\$200	\$200	
<i>Research Planning Evaluation</i>			
Testing Expenses	\$60,000	\$60,000	Salaries, equipment, & student testing.
Supplies and Materials			Supplies for planning & developing curriculum
<i>In-service Training - Instruction</i>			
Salaries	\$7,000	\$7,000	Salaries & supplies for in-service training of teachers
In-service Expenses	\$31,600	\$31,600	
Supplies and Materials			
<i>In-service Training</i>			
Salaries	\$0	\$0	Supplies for in-service training for teacher instruction model
Supplies and Materials	\$0	\$0	
<i>Page 3 Totals</i>	\$11,690,920	\$12,131,330	

<i>ACCOUNT NAME</i>	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 3	\$11,690,920	\$12,131,330	Sal. K-12 teachers,subs. and monitors; furniture & equipment; conferences, BOCES Occ. Ed., Textbooks, instructional supplies - includes St. Aided textbooks for non-public schools
<i>Teaching Regular School</i>			
Salaries	\$23,214,633	\$24,432,838	
Equipment	\$55,000	\$55,000	
Textbook & Other Expense	\$2,633,556	\$2,748,556	
Supplies and Materials	\$614,830	\$526,185	
<i>Special Education Program</i>			
Salaries	\$6,062,199	\$6,509,551	Salaries, equipment & supplies for Special Ed classes and tuition for classified students
Tuitions & Other Expenses	\$9,188,671	\$9,730,320	
Supplies and Materials	\$20,000	\$20,000	
<i>Services for Pupils with Special Needs</i>			
Salaries	\$1,235,041	\$1,263,630	Salaries and supplies for the District's remedial programs for non classified students
Supplies and Materials			
<i>Occupational Education</i>			
Salaries	\$367,433	\$373,517	Salaries, equipment & supplies for Occupational Prog. - Technology
Supplies and Materials	\$7,200	\$7,200	
<i>Teaching Special Schools</i>			
Salaries	\$75,450	\$75,450	Continuing Education and Adult Education Program- totally funded with fees paid by participants
Advertising & BOCES Expenses			
Supplies and Materials	\$15,000	\$15,000	
<i>School Library and Audio Visual</i>			
Salaries	\$290,216	\$347,774	Librarian salaries, equipment books and supplies for school Libraries BOCES services
Library Expenses	\$30,594	\$30,594	
Supplies and Materials	\$109,900	\$140,900	
<i>Computer Assisted Instruction</i>			
Salaries	\$430,930	\$445,615	Technology salaries,equipment supplies for Computer Assisted Instruction, and Telephone system. Equipment & software are State Aided.
Equip&Software-State aided	\$155,759	\$155,759	
Purchased Svcs/BOCES/Erate	\$1,244,809	\$1,371,578	
Supplies and Materials	\$243,254	\$323,123	
<i>Attendance - Regular Day</i>			
Salaries	\$197,651	\$204,688	Salaries & expenses for school Attendance Offices
BOCES Computer Expenses			
General Supplies	\$1,224	\$1,224	
<i>Page 4 Totals</i>	<i>\$57,884,270</i>	<i>\$60,909,832</i>	

<i>ACCOUNT NAME</i>	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 4	\$57,884,270	\$60,909,832	
<i>Guidance Regular Day</i>			
Salaries	\$1,508,750	\$1,617,574	Salaries, equipment & supplies for Guidance Office
BOCES Svcs, Maint Contract	\$56,500	\$56,500	
Supplies and Materials	\$19,900	\$19,900	
<i>Health Services</i>			
Salaries	\$389,022	\$421,624	Salaries, equipment & supplies for School Nurses and contracted medical services for non-public school children
Health Svc Contract & Exp	\$109,400	\$109,400	
Supplies and Materials	\$11,290	\$11,290	
<i>Psychological Services</i>			
Salaries	\$834,049	\$988,931	School Psychologists
<i>Pupil Personnel Services</i>			
Salaries	\$179,502	\$191,249	Salaries for Office of Director of Pupil Personnel Services
<i>Co-Curricular Activities</i>			
Salaries	\$186,985	\$194,943	Expenses for student plays, band, school newspaper, yearbooks, clubs, & other after-school activities.
Co-Curricular Expenses	\$31,680	\$31,680	
Supplies and Materials	\$1,255	\$1,255	
<i>Interscholastic Athletics</i>			
Salaries	\$497,800	\$510,290	Salaries, equipment & supplies for all modified, JV and varsity sports .
Equipment	\$10,000	\$10,000	
Interscholastic Expenses	\$170,770	\$275,429	
Supplies and Materials	\$49,100	\$49,100	
<i>Transportation Services</i>			
Salaries	\$2,925,858	\$2,981,390	School bus fuel, repairs, Insurance, oil, parts & tires transportation for resident non-public school students and special needs students, and transportation salaries
Equipment	\$20,000	\$20,000	
Repair & Maint Exp\Insurance	\$172,500	\$172,500	
Supplies and Materials	\$487,000	\$487,000	
<i>Bus Garage Services</i>			
Utilities Expense	\$165,000	\$165,000	Maintenance agreements, heat, electric, telephone, cleaning Building repairs, transportation software
Supplies and Materials	\$30,000	\$30,000	
<i>Contract Transportation</i>			
Contract Expenses	\$455,000	\$455,000	Contract bids to transport students to distant placements.
<i>Page 5 Totals</i>	\$66,195,631	\$69,709,887	

<i>Page 5 Totals</i>	\$66,195,631	\$69,709,887	
	<i>2020-2021 BUDGET</i>	<i>2021-2022 PROPOSED BUDGET</i>	
<i>ACCOUNT NAME</i>			<i>EXPLANATION</i>
Bal. forward from page 5	\$66,195,631	\$69,709,887	
<i>Civic Activities</i>			
Billed Custodial Overtime	\$8,000	\$8,000	Custodial costs funded by outside groups who use the facilities.
<i>Census</i>			
Salaries	\$12,500	\$12,500	Annual school census
<i>Employee Benefits</i>			
NYS Employees Retirement	\$1,800,826	\$2,127,495	Retirement system payments
NYS Teachers Retirement	\$3,480,855	\$3,497,726	for support & teaching staff
Social Security	\$3,458,925	\$3,634,553	All payroll taxes, insurances
Workers' Compensation	\$482,752	\$451,534	and other employee benefits
Life Insurance	\$25,000	\$25,000	per bargaining unit contracts
Disability Insurance	\$9,600	\$9,600	and State requirements.
Health & Dental Insurance	\$12,815,955	\$12,917,561	
Unemployment Insurance	\$100,000	\$200,000	
<i>Debt Service</i>			
Building Bond (Prin.)	\$3,240,000	\$3,350,000	Debt Service for completed past building projects
Building Bond (Interest)	\$459,050	\$343,757	
Energy Performance Lease	\$783,946	\$785,562	<-Pmt cost guaranteed thru energy savings & State Aid.
Installment Payments	\$87,411	\$87,411	
Library Bond Prin & Interest	\$426,250	\$427,850	Dbt Service for 8.5 Million library bond issued
BAN - Principal & Interest	\$913,693	\$891,606	Bus debt
<i>Interfund Transfers</i>			
Special Aid Fund	\$140,000	\$140,000	Interfund Transfer for Summer Special Education Programs
Capital Fund			Interfund Transfer to Capital Fund
<i>Page 6 Totals</i>	\$94,440,394	\$98,620,042	

REVENUE SOURCES			
	2020-2021 BUDGET	2021-2022 BUDGET	EXPLANATION
Revenue from non-tax source	\$4,016,314	\$4,210,064	Investments, refund prior yr, charges for services, etc.
State Aid Estimate	\$23,476,618	\$27,887,516	State portion of revenue
Appropriated Fund Balance	\$1,400,000	\$1,400,000	Unexpended balance toward
Appropriated Debt Svc	\$200,000	\$100,000	the reduction of taxes,
Reserves - EBLAR,WC,ERS,TRS	\$775,000	\$450,000	
Library Bond tax Levy	\$429,450	\$426,250	Tax Levy and STAR payments.
School Tax Estimate	\$64,143,012	\$64,146,212	
TOTAL REVENUES	\$94,440,394	\$98,620,042	
Unappropriated Fund Balance	\$3,777,616	\$3,944,802	Limited per education law to 4% of budget.

Additional Fiscal Information 21-22			
Position	Salary	Fringes	Other
Superintendent	269,900	53,947	1,694
Asst Supt for Business	198,033	65,149	789
Asst Supt for Secondary Ed	193,976	40,274	758
Asst Supt Human Resources	193,976	40,274	821
MS Principal	177,449	35,299	322
Elementary School Principal	154,138	33,101	322
Elementary School Principal	169,987	44,519	322
Director Of Elem Ed & PPS	170,000	44,521	322
HS Principal	179,906	62,085	322
Assoc Principal	148,999	32,174	322
Assoc Principal	148,558	56,440	322
Assoc Principal	146,769	56,117	322

Equalized Total Assessed Value 3,187,882,631

School District - 335401 Warwick Csd

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	2,064,615	0.06
13100	CO - GENERALLY	RPTL 406(1)	7	8,820,768	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	64	24,592,310	0.77
13650	VG - GENERALLY	RPTL 406(1)	48	24,259,999	0.76
13800	SCHOOL DISTRICT	RPTL 408	7	92,144,616	2.89
14100	USA - GENERALLY	RPTL 400(1)	32	3,346,923	0.10
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	25,323,539	0.79
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	13	3,827,691	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	34	38,279,230	1.20
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	8	11,203,077	0.35
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	11	5,813,847	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	60,205,385	1.89
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,811,538	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	6	345,384	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	930,769	0.03
26250	HISTORICAL SOCIETY	RPTL 444	13	3,035,384	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,472,307	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	15	981,538	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	62,873,077	1.97
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	1,623,077	0.05
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,461,538	0.11
29500	PERFORMING ARTS BUILDING	RPTL 427	3	335,385	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	333	4,210,934	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	4,784,479	0.15
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	109	4,010,972	0.13
41300	PARAPLEGIC VETS	RPTL 458(3)	1	400,000	0.01
41400	CLERGY	RPTL 460	1	11,538	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	1,095,386	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	371	52,900,614	1.66
41800	PERSONS AGE 65 OR OVER	RPTL 467	24	2,741,087	0.09
41804	PERSONS AGE 65 OR OVER	RPTL 467	66	3,927,682	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	1,031,215	0.03
41834	ENHANCED STAR	RPTL 425	814	69,316,729	2.17

Equalized Total Assessed Value 3,187,882,631

School District - 335401 Warwick Csd

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41854	BASIC STAR 1999-2000	RPTL 425	2,886	106,115,334	3.33
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	630,770	0.02
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	3	149,231	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	856,154	0.03
47610	BUSINESS INVESTMENT PROPERTY F	RPTL 485-b	8	1,028,230	0.03
48600	HOUSING DEVELOPMENT CO	P H F I L 577(1)	4	20,246,922	0.64
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	683,846	0.02
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:			5,172	655,893,120	20.57
Totals:			0	0	0.00
			5,172	655,893,120	20.57

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

\$ 224,508.19

WARWICK VALLEY CENTRAL SCHOOL DISTRICT

2021-22

BOARD OF EDUCATION

Sharon Davis – President

Keith Parsons – Vice President

**David Eaton
Eileen Gagliano
John Garcia
Denise Ginley
Robert Howe
Lynn Lillian
Dory Masefield**

Dr. David Leach – Superintendent