

# WARWICK VALLEY CENTRAL SCHOOL DISTRICT

## PROPOSED BUDGET 2020-21



**HIGH SCHOOL**



**MIDDLE SCHOOL**



**PARK AVENUE ELEMENTARY**



**SANFORDVILLE ELEMENTARY**



**BUDGET HEARING – MAY 26, 2020**



**BUDGET VOTE – JUNE 9, 2020**



**WARWICK VALLEY  
CENTRAL SCHOOL DISTRICT**

**PROPOSED BUDGET for 2020-21**

**VIRTUAL  
PUBLIC HEARING ON THE BUDGET  
MAY 26, 2020  
7:00 P.M.  
@**

Join with Google Meet  
[meet.google.com/jku-seqm-kpf](https://meet.google.com/jku-seqm-kpf)

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Phone Numbers  
(US)+1 631-743-5188 (1)

PIN: 309 470 329 #

**BUDGET VOTE  
JUNE 9, 2020  
ABSENTEE BALLOTS  
RECEIVED BY THE DISTRICT CLERK  
BY 5PM  
WILL BE COUNTED**

## **BUDGET:**

Shall the Board of Education of the Warwick Valley Central School District be authorized to expend \$94,440,394 the sum of money required for school purposes for the July 1, 2020 - June 30, 2021 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 five (5) school buses and incidental equipment at a maximum aggregate cost of \$599,000; (b) expend such sums for such purpose; (c) expend from the Capital Bus Reserve an amount not to exceed \$300,000 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 \$299,000, and to levy a tax to pay the interest on such obligations when due?

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

Luis Abramson  
John Garcia  
Robert Howe  
Dory Masefield

**WARWICK VALLEY CENTRAL SCHOOL DISTRICT**

**SCHOOL BUDGET**

**2020-2021**

<i>ACCOUNT NAME</i>	<i>2019-20 BUDGET</i>	<i>2020-2021 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
<i>Board of Education</i>			
Contract Expense	\$47,590	\$48,090	Supplies, postage, and expenses required for the business of the Board of Education
Supplies and Materials	\$3,500	\$3,500	
<i>District Clerk</i>			
Salaries	\$15,415	\$15,647	Salary and supplies of the District Clerk
Supplies and Materials			
<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	\$342,047	\$351,908	Salaries for Superintendent and his staff. Consultants, special events, travel and supplies and materials.
Contract Expense	\$9,500	\$19,500	
Supplies and Materials	\$3,000	\$3,000	
<i>Business Administration</i>			
Salaries	\$648,224	\$681,921	Salaries & expenses for Asst. Supt for Business, office staff for accounting, payroll, budgeting, finance and facility use.
Contractual Expenses/BOCES	\$142,300	\$182,300	
Material, Supplies & Equip	\$28,200	\$53,200	
<i>Auditing</i>			
Salaries	\$6,053	\$6,324	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	\$57,842	\$58,711	Salary and expenses for purchasing and bidding of supplies & equipment.
Printing & Bidding Exp.	\$9,709	\$9,909	
Supplies and Materials			
<b>Page 1 TOTAL</b>	<b>\$1,406,268</b>	<b>\$1,526,898</b>	

<i>ACCOUNT NAME</i>	<i>2019-20 BUDGET</i>	<i>2020-2021 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 1	\$1,406,268	\$1,526,898	
<i>Legal</i>			
<i>School Attorney Fees</i>	\$156,000	\$156,000	School Attorney Fees
<i>Personnel</i>			
Staff Advertising Expenses	\$51,900	\$63,900	Recruitment, application
Supplies, Materials, & Equip.	\$1,700	\$2,800	notices, mailings, advertising, and contract administration
<i>Public Info. Services</i>			
Communications/website and newsletters	\$313,000	\$247,000	School Website Communication team Newsletters & brochures
<i>Operations of Plant</i>			
Salaries	\$2,609,595	\$2,608,291	Salaries of custodians, grounds crew; cleaning
Equipment	\$50,000	\$50,000	equipment, fuel, utilities
Utilities Expenses	\$683,200	\$708,200	sewage, & building & grounds
Supplies and Materials	\$412,184	\$431,722	supplies
<i>Maintenance of Plant</i>			
Salaries	\$371,845	\$380,618	Maintenance staff, equipment, classroom relocations,
Equipment	\$80,000	\$100,000	repairs to parking lots,
Maint. Contracts & Projects	\$491,250	\$631,250	general maintenance to all
Supplies and Materials	\$146,246	\$146,246	school buildings
<i>Central Printing and Mailing</i>			
Printing & Postage Exp.	\$288,500	\$263,500	Printing forms, stationery, postage, BOCES leased copiers
Supplies and Materials	\$7,500	\$7,500	copier supplies
<i>Insurance</i>			
Insurance Expenses	\$403,479	\$338,768	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>	<i>\$7,508,167</i>	<i>\$7,698,193</i>	

<i>ACCOUNT NAME</i>	<i>2019-20 BUDGET</i>	<i>2020-2021 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 2	\$7,508,167	\$7,698,193	
<i>BOCES Admin. Charges</i>	\$730,000	\$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	\$790,827	\$768,698	Salaries, professional development expenses, equip & supplies for coordination & supervision of curriculum
Travel, BOCES, Prof Development	\$486,000	\$320,612	
Supplies and Materials	\$3,174	\$3,174	
<i>Supervision Regular Day</i>			
Salaries	\$2,046,495	\$1,913,392	Salaries, equipment, & supplies for operation of principals' offices
Supervision Expenses	\$31,151	\$29,151	
Supplies and Materials	\$8,000	\$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 for planning & developing curriculum
Supplies and Materials			
<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	\$900		
<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>	\$11,787,414	\$11,690,920	

<i>ACCOUNT NAME</i>	<i>2019-20 BUDGET</i>	<i>2020-2021 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 3	\$11,787,414	\$11,690,920	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	\$23,760,819	\$23,214,633	
Equipment	\$65,000	\$55,000	
Textbook & Other Expense	\$2,957,428	\$2,633,556	
Supplies and Materials	\$667,930	\$614,830	
<i>Special Education Program</i>			
Salaries	\$5,912,731	\$6,062,199	Salaries, equipment & supplies for Special Ed classes and tuition for classified students
Tuitions & Other Expenses	\$9,183,285	\$9,188,671	
Supplies and Materials	\$20,000	\$20,000	
<i>Services for Pupils with Special Needs</i>			
Salaries	\$1,251,828	\$1,235,041	Salaries and supplies for the District's remedial programs for non classified students
Supplies and Materials			
<i>Occupational Education</i>			
Salaries	\$467,579	\$367,433	Salaries, equipment & supplies for Occupational Prog. - Technology
Supplies and Materials	\$7,200	\$7,200	
<i>Teaching Special Schools</i>			
Salaries	\$54,450	\$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	\$404,751	\$290,216	Librarian salaries, equipment books and supplies for school Libraries BOCES services
Library Expenses	\$30,594	\$30,594	
Supplies and Materials	\$309,900	\$109,900	
<i>Computer Assisted Instruction</i>			
Salaries	\$397,157	\$430,930	Technology salaries, equipment supplies for Computer Assisted Instruction, and Telephone system. Equipment & software are State Aided.
Equip&Software-State aided	\$140,759	\$155,759	
Purchased Svcs/BOCES/Erate	\$1,285,461	\$1,244,809	
Supplies and Materials	\$273,254	\$243,254	
<i>Attendance - Regular Day</i>			
Salaries	\$203,856	\$197,651	Salaries & expenses for school Attendance Offices
BOCES Computer Expenses			
General Supplies	\$1,224	\$1,224	
<i>Page 4 Totals</i>	\$59,197,620	\$57,884,270	

<i>ACCOUNT NAME</i>	<i>2019-20 BUDGET</i>	<i>2020-2021 PROPOSED BUDGET</i>	<i>EXPLANATION</i>
Bal. forward from page 4	\$59,197,620	\$57,884,270	
<i>Guidance Regular Day</i>			
Salaries	\$1,466,105	\$1,508,750	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	\$381,895	\$389,022	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	\$804,607	\$834,049	School Psychologists
<i>Pupil Personnel Services</i>			
Salaries	\$164,036	\$179,502	Salaries for Office of Director of Pupil Personnel Services
<i>Co-Curricular Activities</i>			
Salaries	\$196,789	\$186,985	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	\$535,190	\$497,800	Salaries, equipment & supplies for all modified, JV and varsity sports .
Equipment	\$10,000	\$10,000	
Interscholastic Expenses	\$166,720	\$170,770	
Supplies and Materials	\$49,100	\$49,100	
<i>Transportation Services</i>			
Salaries	\$2,872,442	\$2,925,858	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	\$167,500	\$172,500	
Supplies and Materials	\$485,000	\$487,000	
<i>Bus Garage Services</i>			
Utilities Expense	\$136,700	\$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	\$450,000	\$455,000	Contract bids to transport students to distant placements.
<i>Page 5 Totals</i>	\$67,363,729	\$66,195,631	



ACCOUNT NAME	2019-20 BUDGET	2020-2021 PROPOSED BUDGET	EXPLANATION
Bal. forward from page 5	\$67,363,729	\$66,195,631	
<b>Civic Activities</b> Billed Custodial Overtime	\$8,000	\$8,000	Custodial costs funded by outside groups who use the facilities. Annual school census
<b>Census</b> Salaries	\$12,500	\$12,500	
<b>Employee Benefits</b> NYS Employees Retirement NYS Teachers Retirement Social Security Workers' Compensation Life Insurance Disability Insurance Health & Dental Insurance Unemployment Insurance	\$1,726,353 \$3,319,672 \$3,503,813 \$497,612 \$25,000 \$9,600 \$12,844,794 \$50,000	\$1,800,826 \$3,480,855 \$3,458,925 \$482,752 \$25,000 \$9,600 \$12,815,955 \$100,000	Retirement system payments for support & teaching staff All payroll taxes, insurances and other employee benefits per bargaining unit contracts and State requirements.
<b>Debt Service</b> Building Bond (Prin.) Building Bond (Interest) Energy Performance Lease Installment Payments Library Bond Prin & Interest BAN - Principal & Interest	\$3,145,000 \$570,457 \$1,054,829 \$90,000 \$429,450 \$328,475	\$3,240,000 \$459,050 \$783,946 \$87,411 \$426,250 \$913,693	Debt Service for completed past building projects <-Pmt cost guaranteed thru energy savings & State Aid. Dbt Service for 8.5 Million library bond issued Bus debt
<b>Interfund Transfers</b> Special Aid Fund Capital Fund	\$110,000	\$140,000	Interfund Transfer for Summer Special Education Programs Interfund Transfer to Capital Fund
<b>Page 6 Totals</b>	<b>\$95,089,284</b>	<b>\$94,440,394</b>	

REVENUE SOURCES			
	2019-20 \$0	2020-2021 BUDGET	EXPLANATION
Revenue from non-tax source	\$3,715,020	\$4,016,314	Investments, refund prior yr, charges for services, etc.
State Aid Estimate	\$26,363,141	\$23,476,618	State portion of revenue
Appropriated Fund Balance	\$1,400,000	\$1,400,000	Unexpended balance toward
Appropriated Debt Svc	\$150,000	\$200,000	the reduction of taxes,
Reserves - EBLAR,WC,ERS,TRS	\$525,000	\$775,000	
Library Bond tax Levy	\$429,450	\$426,250	Tax Levy and STAR payments.
School Tax Estimate	\$62,506,673	\$64,146,212	
<b>TOTAL REVENUES</b>	<b>\$95,089,284</b>	<b>\$94,440,394</b>	
Unappropriated Fund Balance	\$3,803,571	\$3,777,616	Limited per education law to 4% of budget.

Additional Fiscal Information 20-21			
Position	Fringes	Fringes	Other
Superintendent	225,931	45,419	1,694
Asst Supt for Business	193,302	63,775	789
Asst Supt for Curriculum	189,245	38,911	758
Asst Supt Human Resources	189,245	38,911	821
MS Principal	170,984	33,673	322
Elementary School Principal	148,018	31,598	322
Elementary School Principal	167,475	43,614	322
Director Of PPS	163,100	42,837	322
HS Principal	173,405	60,445	322

Equalized Total Assessed Value 3,011,049,051

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	1,959,124	0.07
13100	CO - GENERALLY	RPTL 406(1)	7	8,370,071	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	64	23,013,872	0.76
13650	VG - GENERALLY	RPTL 406(1)	47	22,980,289	0.76
13800	SCHOOL DISTRICT	RPTL 408	7	87,436,496	2.90
14100	USA - GENERALLY	RPTL 400(1)	32	3,175,913	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	4	24,050,664	0.80
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	13	3,632,117	0.12
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	33	35,965,895	1.19
25120	NONPROF CORP - EDUCL(CONST PRC	RPTL 420-a	3	9,867,883	0.33
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	12	6,008,031	0.20
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	57,129,198	1.90
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	1,718,978	0.06
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	1,090,510	0.04
26100	VETERANS ORGANIZATION	RPTL 452	3	883,211	0.03
26250	HISTORICAL SOCIETY	RPTL 444	14	2,960,584	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	6,141,606	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	15	931,387	0.03
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	59,660,584	1.98
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	4	1,540,147	0.05
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	3,284,672	0.11
29500	PERFORMING ARTS BUILDING	RPTL 427	2	294,891	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	346	4,272,575	0.14
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	223	4,590,232	0.15
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	100	3,557,560	0.12
41300	PARAPLEGIC VETS	RPTL 458(3)	1	379,562	0.01
41400	CLERGY	RPTL 460	1	10,949	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	10	1,039,416	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	370	51,237,023	1.70
41800	PERSONS AGE 65 OR OVER	RPTL 467	25	2,563,999	0.09
41804	PERSONS AGE 65 OR OVER	RPTL 467	73	4,472,315	0.15
41805	PERSONS AGE 65 OR OVER	RPTL 467	8	929,111	0.03
41834	ENHANCED STAR	RPTL 425	831	66,066,053	2.19

Equalized Total Assessed Value 3,011,049,051

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	3,175	110,778,925	3.68
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	598,539	0.02
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	3	141,606	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	802,919	0.03
47610	BUSINESS INVESTMENT PROPERTY F	RPTL 485-b	7	1,495,291	0.05
48600	HOUSING DEVELOPMENT CO	P H F I L 577(1)	4	19,212,408	0.64
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,482</b>	<b>634,244,406</b>	<b>21.06</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>5,482</b>	<b>634,244,406</b>	<b>21.06</b>

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: 231,965.23

**WARWICK VALLEY  
CENTRAL SCHOOL DISTRICT**

**2020-21**

**BOARD OF EDUCATION**

**Sharon Davis – President**

**Keith Parsons – Vice President**

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

**Dr. David Leach – Superintendent**