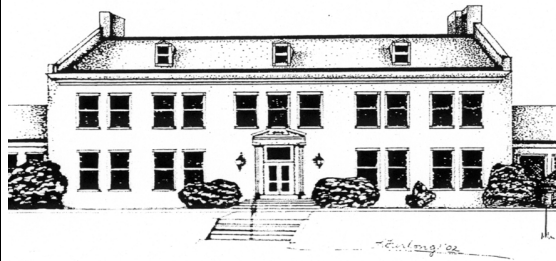
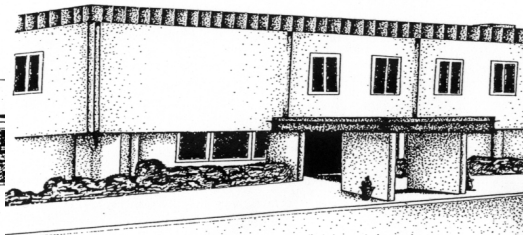


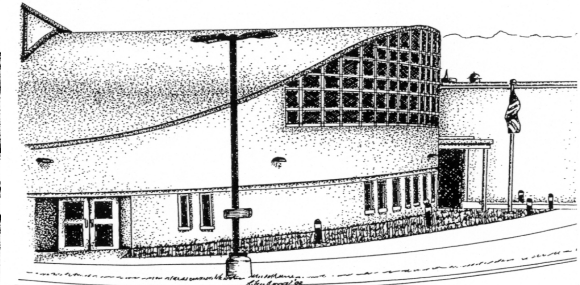
Putnam Valley Central School District Proposed Budget 2021-2022



Putnam Valley Elementary School



Putnam Valley Middle School



Putnam Valley High School

04/08/2021

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Putnam Valley Central School District -Proposed Budget Summary 3 Year History

			=							
			BUDGET	BUDGET	PROPOSED					
			2019-2020	2020-2021	2021-2022	BUDGET	Percent			
						CHANGES	Differences			
REVENUES										
	Appropriated Fund Balance		1,500,000	1,280,000	1,300,000	20,000	1.56%			
	Real Property Tax Levy		37,480,010	38,010,949	38,755,967	745,018	1.96%			
	Local Non-Tax Sources		1,700,000	1,302,600	1,521,000	218,400	16.77%			
	State & Federal Sources		11,000,000	11,314,314	11,619,482	305,168	2.70%			
	Total		51,680,010	51,907,863	53,196,449	1,288,586	2.48%			
EXPENDITURES										
			BUDGET	BUDGET	BUDGET	Administration	Instruction			
			2019-2020	2020-2021	2021-2022	2021-2022	2021-2022			
						Capital				
						2021-2022				
							BUDGET			
							Percent			
							CHANGES			
							Differences			
GENERAL SUPPORT										
A1010 - A1060	Board of Education (District Clerk, Board materials, voting)		66,275	67,973	68,434	68,434	461	0.68%		
A1240	Central Administration (Superintendent, District office)		382,869	414,532	424,122	424,122	9,590	2.31%		
A1310 - A1380	Services)		655,295	693,488	727,867	727,867	34,379	4.96%		
A1420 - A1480	Staff (Legal Services, Human Resources and Public Information)		324,464	304,105	312,078	312,078	7,973	2.62%		
A1620 - A1680	Central Services (Facilities and Maintenance & Operations)		2,466,466	2,640,741	2,757,628	31,914	2,725,714	116,887	4.43%	
A1910 - A1980	Special Items (Property and Liab Insurance ,School Assoc. Dues, BOCES Admin Costs)		606,046	642,993	661,630	533,417	128,213	18,637	2.90%	
	Total		4,501,415	4,763,832	4,951,759	2,097,832	2,853,927	187,927	3.94%	
INSTRUCTION										
A2099	Instructional Improvement (Director of Learning, Pricipals, AP's,Photocopying,Postage, School Resorce Officers,Paper Genral Office Supplies, Professional Curriculum Development Teaching: Regular School (Teaching Salaries,Teaching Assistants,Substitutes, School Monitors,		2,216,256	2,077,080	2,070,701	1,913,201	157,500	-6,379	-0.31%	
A2110	Tutors, BOCES related to Gen ED curriculum,Textbooks		15,223,507	14,700,014	14,841,047		14,841,047	141,033	0.96%	
A2250	Special Apportionment Programs (Teaching Salaries, Teaching Assistants and Substitutes, BOCES Spec Education and related services)		7,164,401	7,158,455	7,306,879		7,306,879	148,424	2.07%	
A2600	Instructional Media (Library and automated services,Computer Assisted Instruction, Laptops)		1,281,053	1,367,525	1,526,271		1,526,271	158,746	11.61%	
A2800	Pupil Services (Guidance, Health Services, Pupil Personnel, Interscholastic Athletics)		3,459,688	3,827,033	3,895,853		3,895,853	68,820	1.80%	
	Total		29,344,905	29,130,107	29,640,751	1,913,201	27,727,550	510,644	1.75%	
TRANSPORTATION										
A5510	Pupil Transportation (Bus Contracts, In-District Busses & Personnel, M&S, Upkeep of vehicles, Fuel, vehicle insurance) - 5 Year Contract with Orange County Transit		2,942,402	3,089,271	3,226,312	63,828	3,162,484	137,041	4.44%	
UNDISTRIBUTED										
A9010-70	Employee Benefits (Manadated Social Security, Health benefits, Workers Comp, Pension Contributions)		11,849,373	11,846,703	12,105,378	1,488,961	9,805,357	811,060	258,675	2.18%
A9901	Interfund Transfers (20% Extended School Year Costs) (Capital Fund)		83,000	95,000	95,000		95,000			
A9789	Debt Service (Principal and Interest payments on Construction Debt)		2,958,915	2,982,950	3,177,249			3,177,249	194,299	6.51%
	Total		3,041,915	3,077,950	3,272,249	1,488,961	9,900,357	3,988,309	194,299	6.31%
	TOTAL: GENERAL FUND		51,680,010	51,907,863	53,196,449	5,563,822	40,790,391	6,842,236	1,288,586	2.48%

GENERAL FUND REVENUES

Revenue CODE	TAX ITEMS	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022	BUDGET CHANGES	Percent Differences
1001	Real Property Taxes	37,480,010	38,010,949	38,755,967				745,018	1.96%
1090	Service Charges on Real Property Taxes	45,000	45,000	46,000				1,000	2.22%
	Payments in lieu of taxes.	0	0	0					
1120	Non-Property Tax Distribution by Westchester. (this becomes part of the tax levy)	0	0	0					
	CHARGES FOR SERVICES								
1335/1489	Other Charges For Services/Student Fees	190,000	190,000	25,000				-165,000	-86.84%
1489	Field Rentals	0	0	0					
2230	Tuition: Other School Districts (Foster Care & Special Education Placements)	75,000	75,000	100,000				25,000	25.00%
	Total: Charges For Services	265,000	265,000	125,000				-140,000	-52.83%
	USE OF MONEY AND PROPERTY								
2401	Interest And Earnings	175,000	77,600	25,000				-52,600	-67.78%
2410 & 2412	Rental Of Real Property:							0	
	Total: Use Of Money & Property	175,000	77,600	25,000				-52,600	-67.78%
	MISCELLANEOUS								
2680/2701	Insurance Recoveries/Refund Prior Yr. BOCES	75,000	75,000	100,000				25,000	33.33%
2703/2705	Refunds of Prior Year Expenditures-Other	90,000	90,000	150,000				60,000	66.67%
2770	Other Unclassified Revenue: ERATES	50,000	50,000	75,000				25,000	50.00%
	Total: Miscellaneous	215,000	215,000	325,000				110,000	51.16%
	STATE SOURCES								
3101	General Formula Aid/Excess Cost Aid/Expense Based Aids	9,441,328	9,951,005	10,133,927				182,922	1.84%
3103	Boces Aid	1,399,897	1,208,804	1,325,621				116,817	9.66%
3262	Instructional Materials Aid	158,775	154,505	159,934				5,429	3.51%
			0	0				0	
3104/3289	Homeless and Chapter 44/721/66	0	0	0				0	
	Total: State Sources	11,000,000	11,314,314	11,619,482				305,168	2.70%
	* GENERAL FUND REVENUES	49,180,010	49,927,863	50,896,449				968,586	1.94%
	INTERFUND TRANSFERS								
5059	Transfer from Debt Service (offset line #1475)	1,000,000	700,000	1,000,000					
	Transfer from Capital (400 School Bus Repl, 2,872 ES/MS Recon-Closed Projects)	0	0	0					
	Total: Interfund Transfers	1,000,000	700,000	1,000,000				300,000	42.86%
	** SUBTOTAL:								
	** GENERAL FUND REVENUES	50,180,010	50,627,863	51,896,449				1,268,586	2.51%
	APPROPRIATED RESERVES								
599	Appropriated Fund Balance	800,000	1,080,000	800,000				-280,000	-25.93%
	Appropriation of Reserve For Retirement Contribution	500,000	200,000	250,000				50,000	25.00%
	Appropriation of Liability Reserve (Section 1709 Ed.Law)	0	0	0				0	
	Appropriation of EBALR	200,000	0	250,000				250,000	#DIV/0!
	Appropriation of Tax Certiorari Reserve	0	0	0				0	
	*** GRAND TOTAL:	1,500,000	1,280,000	1,300,000				20,000	1.56%
	*** GENERAL FUND REVENUES	51,680,010	51,907,863	53,196,449				1,288,586	2.48%

				53,196,449		
GENERAL FUND REVENUES		BUDGET	Adopted	Proposed		
		<u>2019-2020</u>	<u>Budget</u>	<u>Budget</u>		
			<u>2020-2021</u>	<u>2021-2022</u>		
STATE SOURCES: STATE AID DETAIL		Estimated	Estimated	Estimated		
Aid Summary		Legislative	Legislative	Legislative		
		Budget	Budget	Budget		
Basic Formula and Foundation Aid	5,009,703	5,666,691	5,685,804	19,113	0.34%	
State Aid Adjustments	0	-1,205,075		1,205,075	-100.00%	
Special Chapter /Homeless Aid	0	0	0			
Building Aid	1,288,958	1,939,775	1,241,310	-698,465	-36.01%	
Transportation Aid	1,792,550	1,970,327	1,851,347	-118,980	-6.04%	
High Cost Aid, Public & Private School Excess Cost Aids	424,556	525,566	598,661	73,095	13.91%	
Instructional Materials Aid	158,775	152,317	151,176	-1,141	-0.75%	
High Tax Aid	925,561	925,561	925,561			
Boces Services Aid (Net of Aid Adjustment Due to BOCES Refunds)	1,399,897	1,169,152	1,165,623	-3,529	-0.30%	
BOCES aid adjustment	0	170,000	0			
Sub-Total: State Sources	11,000,000	11,314,314	11,619,482	305,168	2.70%	
TOTAL: STATE SOURCES	11,000,000	11,314,314	11,619,482	305,168	2.70%	

GENERAL SUPPORT		BUDGET	Adopted	Proposed	Administration	Instruction	Capital		
CODE		2019-2020	2020-2021	2021-2022	2021-2022	2021-2022	2021-2022		
A1010	<u>BOARD OF EDUCATION</u>								0
A1010.4	CONTRACTUAL EXPENSES	3,200	4,674	4,674	4,674				
	Mandated Training Workshops, Postage, Printing, & Miscellaneous Expenses								
	MATERIALS & SUPPLIES								
A1010.45	General Office Supplies	4,400	3,637	3,637	3,637				
A1010.49	BOCES Services (Voting)	18,500	18,963	19,342	19,342				
A1010***	Total: Board of Education	26,100	27,274	27,653	27,653			379	1.39%
A1040	DISTRICT CLERK								
A1040.16	District Clerk Salary #1 /BOE Meeting Videographer	13,975	14,714	14,765	14,765				
A1040.45	Material & Supplies; Postage	2,000	969	1,000	1,000				
A1040***	Total: District Clerk	15,975	15,683	15,765	15,765			82	0.52%
	#1 NOTES: The District Clerk's salary for next year has not been determined at this time.								
A1060	DISTRICT MEETINGS Videographer & Election Workers								
A1060.16	Non-Instructional Salaries	9,000	9,000	9,000	9,000				
	CONTRACTUAL EXPENSES								
A1060.4	Legal Advertisements, Printing, etc.	5,000	5,000	5,000	5,000				
	Voting Expenses	5,000	5,316	5,316	5,316				
	Election Staff	1,500	1,700	1,700	1,700				
A1060.4	Total: Contractual	11,500	12,016	12,016	12,016				0.00%
								0	
A1060.45	Materials & Supplies	3,700	4,000	4,000	4,000				0.00%
A1060***	Total: District Meetings	24,200	25,016	25,016	25,016				0.00%
A1099	<u>TOTAL - BOARD OF EDUCATION</u>	66,275	67,973	68,434	68,434			461	0.68%
	<u>CENTRAL ADMINISTRATION</u>								
A1240	CHIEF SCHOOL ADMINISTRATOR								
A1240.157	SALARIES: INSTRUCTIONAL #2 Superintendent of Schools	242,840	245,000	248,000	248,000			3,000	1.22%
	SALARIES: NON-INSTRUCTIONAL (MB)								
A1240.165	Secretarial / Clerical(2.0 FTE) Includes Overtime / Substitutes	120,429	149,532	156,122	156,122			6,590	4.41%
	CONTRACTUAL EXPENSES: Includes expenses such as Conferences, Workshops & In-District Travel Association Dues & Memberships Consultants Equipment Repair and Service Contracts	12,100	10,000	10,000	10,000				
A1240.4	Total: Contractual	12,100	10,000	10,000	10,000				0.00%
A1240.45	MATERIALS & SUPPLIES	7,500	10,000	10,000	10,000				0.00%
A1299	<u>TOTAL - CENTRAL ADMINISTRATION</u>	382,869	414,532	424,122	424,122			9,590	2.31%
	#2 NOTES: Administrative salaries for next year have not been determined at this time.								

		BUDGET	Adopted	Proposed	Administration	Instruction	Capital		
		2019-2020	Budget	Budget	2021-2022	2021-2022	2021-2022		
			2020-2021	2021-2022					
A1310	FINANCE BUSINESS ADMINISTRATION SALARIES:								
A1310.160	Payroll, Accounts Payable, Accountant / Clerical (5.0 FTE)	243,787	263,534	267,363	267,363			3,829	1.45%
A1310.4	CONTRACTUAL EXPENSES: Includes expenses such as: Advertising , TPA for tax exempt annuities, financial advisor Conferences, Workshops, In-District Mileage Professional Association Memberships Consultant Programmer Services Equipment Repair and Repair Parts	4,000	4,500	4,500	4,500				
	BOCES SERVICES								
	Questar (Coser 605)	3,500	3,588	3,660	3,660				
	Finance Manager (Coser 611.45) and ACA Services	18,500	18,700	19,500	19,500				
A1310.490	Total: Contractual/BOCES	26,000	26,788	27,660	27,660			872	3.26%
A1310.45	MATERIALS & SUPPLIES	7,250	10,000	10,000	10,000				0.00%
A1310***	TOTAL: Business Administration	277,037	300,322	305,023	305,023			4,701	1.57%
A1320	AUDITING								
A1320.160	SALARIES: Internal Claims Auditor								
A1320.4	CONTRACTUAL EXPENSES: External & Internal Auditing Services	80,000	75,000	75,000	75,000				
A1320***	Total: Auditing	80,000	75,000	75,000	75,000				0.00%
A1325.16	TREASURER	158,000	162,102	163,591	163,591				
A1325.4	CONTRACTUAL EXPENSES: Includes Advertising, , Equipment Repair, Budget Newsletter Mileage & meeting Expenses, auditing services	4,000	8,837	8,837	8,837				
A1325.49	Forecast Five (transparency reporting/Budget and Expenditures by Location) State Comptroller mandate	0	0	18,720	18,720				
A1325.45	MATERIALS & SUPPLIES	5,000	3,911	3,911	3,911				
A1325***	TOTAL: Treasurer	167,000	180,850	205,059	205,059			24,209	13.39%
A1330	TAX COLLECTION								
A1330.160	Salaries: Tax Collector /Accountant	106,258	106,783	112,252	112,252				
A1330.4	CONTRACTUAL EXPENSES: Includes Putnam County Real Property Tax Services Postage Tax Collection Software Updates	2,000	12,185	12,185	12,185				
A1330.45	MATERIALS & SUPPLIES	3,000	3,348	3,348	3,348				
A1330***	TOTAL: Tax Collection	111,258	122,316	127,785	127,785			5,469	4.47%
A1380.4	FISCAL AGENT FEES (Capital project analysis and aid projections/ annual financing)	20,000	15,000	15,000	15,000				0.00%
A1399	TOTAL FINANCE #4	655,295	693,488	727,867	727,867			34,379	4.96%

#4 NOTES: FINANCE encompasses Business Administration, Auditing, Treasurer, and Tax Collector functions.

		BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
A1400	LEGAL								
A1420.4	CONTRACTUAL EXPENSES General Counsel Services	100,000	90,695	90,695	90,695				
A1420***	Total: Legal	100,000	90,695	90,695	90,695				0.00%
A1430	PERSONNEL								
A1430.15	Assistant Superintendent (.5 FTE) vacation, longevity	102,496	102,344	105,543	105,543				
A1430.160	Office Asst/ Includes Overtime & Substitutes (.5 FTE)	46,777	32,093	34,065	34,065			1,972	6.14%
A14304**	CONTRACTUAL EXPENSES	1,000	2,893	2,893	2,893				0.00%
A1430.490	BOCES SERVICES: #1								
616	Employees' Assistance Program (EAP), Dignity for all students/non-violent crisis (coser 555)	9,600	9,840	10,037	10,037				
602	Contract Analysis Service/Labor Negotiations/Recruitment (OLAS)	3,036	3,112	3,174	3,174				
611	Aesop Substitute Service/My Learning Plan/Teachscape	12,750	12,000	12,240	12,240				
611	Finance Manager/Board Does (Citrix Server Maintenance)	18,500	18,700	19,500	19,500				
A1430.49	Total: BOCES	43,886	43,652	44,951	44,951			1,299	2.98%
A1430***	Total: Personnel	194,159	180,982	187,452	187,452			6,470	3.57%
	#1 NOTES: Aidable Services through BOCES are eligible for BOCES Aid								
BUDGET	STAFF								
A1480	PUBLIC INFORMATION AND SERVICES #2								
A1480.160	Clerical (.5 FTE)	28,010	31,017	32,520	32,520				
A1480.4	CONTRACTUAL SERVICES	2,295	1,411	1,411	1,411				
A1480***	Total: Public Information and Services	30,305	32,428	33,931	33,931			1,503	4.63%
A1499	TOTAL STAFF #3	324,464	304,105	312,078	312,078			7,973	2.62%
	#2 NOTES: Budget Newsletter, "Connected" on-line messaging for parent and community communication								
	#3 NOTES: The STAFF functions include expenditures for attorney services, personnel administration, and public information services.								

CODE		BUDGET	Adopted	Proposed	Administration	Instruction	Capital		
A1600	<u>CENTRAL SERVICES</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>		
A1620	OPERATION OF PLANT								
A1620.165	Dir. of Facilities, Technology and Transportation #1 (25 FTE) Operations Office Clerical (1.5 FTE) incl. OT	57,500 112,388	31,288 99,159	31,914 97,348			31,914 97,348	626 -1,811	2.00% -1.83%
A1620.164	SALARIES: Custodians / Cleaners/incl. Longevity High School (5.0 FTE)/Custodial Worker Middle School (3.0 FTE) Elementary School (5.0 FTE) includes BO/Dist/Trans Grounds Keeping (District Wide 3.0 FTE) Summer Workers	246,702 114,150 252,351 140,849	223,031 151,463 265,867 169,627	234,105 159,741 275,956 176,287			234,105 159,741 275,956 176,287	11,074 8,278 10,089 6,660	4.97% 5.47% 3.79% 3.93%
A1620.168	Overtime: Contractors,Sports,Special Events,Special Projects, outside groups reim to district. (codes:9902/9904/9923/9941/9951/9942) Overtime for Reg Cleaning/Groundskeep/bldg. ck/(codes: 9926/9927/9928/9947/9906) Night Differential (code: 9925) Summer Work (code: 9909) Snow and Ice Removal (code: 9901) Sick/Security checks (code: 9903/9905)	32,000 25,000 11,000 5,000 10,500 7,500	51,112 20,457 11,000 20,526 6,443 15,014	51,808 20,735 11,000 20,805 6,530 15,214			51,808 20,735 11,000 20,805 6,530 15,214	696 278 0 0 279 87 200	1.36% 1.36% 1.36% 1.35% 1.33%
A1620.169	Substitutes: Vacation (code: 9917/9918/9960/9945)	65,243	67,748	68,669			68,669	921	1.36%
A1620.16*	Total: Non Instructional Salaries	1,080,183	1,132,735	1,170,112			1,170,112	37,377	3.30%
	#1 NOTES: The salary of the Director of Facilities,Transportation and Operations & Maintenance								
	#3 NOTES: All custodial overtime incurred by outside groups is reimbursed to the district.								
A1620.200	EQUIPMENT (HVAC-Part of 5 yr. Plan)	20,000	100,000	100,000			100,000		0.00%
A1620.4	CONTRACTUAL EXPENSES								
400	General Contractual	15,000	15,000	15,000			15,000		
441	Electric (NYSEG)	285,000	250,000	230,000			230,000		
442	Telephones	22,000	20,000	20,000			20,000		
443	Insurance Appraisal Updates/architect	4,000	4,000	4,000			4,000		
444	Fuel Oil - #2 Heating Oil Elementary School Only Fuel Oil & Propane are purchased through New York State Contract The Middle and High Schools use energy efficient and "Green Technology" GEOTHERMAL heating and cooling systems.	65,000	65,000	60,000			60,000		
445	Water and Sewer Charges; Water Testing/Taxes	80,000	80,000	103,000			103,000		
	<u>CENTRAL SERVICES</u>								
	<u>OPERATION OF PLANT</u>								
446	Propane Gas/ Wellness Center Added /Traans	15,000	20,000	60,000			60,000		
447	Safety Compliance: Fire and Safety Inspections Water testing mandate in 20-21 15K	22,000	30,000	15,000			15,000		
448	Rubbish Removal (New Bid)	45,000	50,000	50,000			50,000		
A1620.4	TOTAL: CONTRACTUAL EXPENSES	553,000	534,000	557,000			557,000	23,000	4.31%
490	BOCES SERVICES								
6121	Intellipath Regional Telephone Service	35,200	36,000	36,000			36,000		
6113	Connect-Ed	3,000	3,100	3,100			3,100		
6282	School Dude	9,000	10,000	10,000			10,000		
A1620.49	Total:BOCES	47,200	49,100	49,100			49,100		0.00%
A1620.45	MATERIALS & SUPPLIES Building Supplies such as floor care products, cleaning materials, and sanitation supplies; paper products, and uniforms.	95,000	90,000	90,000			90,000		0.00%
A1620	TOTAL: Operation of Plant	1,795,383	1,905,835	1,966,212			1,966,212	60,377	3.17%

CODE		BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
	<u>CENTRAL SERVICES</u>								
A1621	MAINTENANCE OF PLANT							-	-
A1621.164	SALARIES: NON-INSTRUCTIONAL (Director .25)	0	31,288	31,914	31,914			626	
	High School / Middle School Campus (1.0 FTE)	79,588	81,611	85,432			85,432		
	Elementary School Campus (1.0 FTE)	69,667	78,846	83,429			83,429		
	Overtime (inclement weather, outside groups, sick coverage, summer, spec.projects)	12,328	22,261	25,000			25,000		
A1621.16	Total: Non Instructional Salaries	161,583	214,006	225,775	31,914		193,861	11,769	5.50%
A1621.4	General Contractual	40,000	40,000	40,000			40,000		0.00%
419	Field Maintenance Equipment Rental	2,000	2,000	2,000			2,000		0.00%
436	Upkeep of Fire and Security Alarm Systems	7,500	5,000	2,500			2,500	-2,500	-50.00%
437	Upkeep of Buildings	40,000	40,000	40,000			40,000		0.00%
438	Upkeep of Electrical	20,000	15,000	15,000			15,000		0.00%
431	Upkeep of Grounds and Fields	25,000	25,000	25,000			25,000		0.00%
432	Upkeep of HVAC / Heat (includes plan for heat pump replacements)	150,000	150,000	202,000			202,000	52,000	34.67%
433	Upkeep of Plumbing	18,000	25,000	15,000			15,000	-10,000	-40.00%
434	Upkeep of Sewer & Septic Systems	6,000	6,000	6,000			6,000		0.00%
430 / 464 / 465	Upkeep of Equipment: Includes Equipment Maintenance Contracts	50,000	45,000	45,000			45,000		0.00%
468	Special projects (District Wide incl. Athletics) New facilities needs ES, Wellness, MS Cafeteria, Performing Arts /Additional work needed to complete MS Bathrooms	50,000	50,000	50,000			50,000		0.00%
A1621.4	TOTAL: CONTRACTUAL EXPENSES	408,500	403,000	442,500			442,500	39,500	9.80%
A1621.45	MATERIALS AND SUPPLIES	65,000	45,000	45,000			45,000		0.00%
	Building maintenance supplies such as plumbing supplies, light bulbs, replacement light fixtures, replacement diffusers, air filters, seed, fertilizers, paint, painting materials, and ceiling tiles.								
A1621.469	BUILDING LEASE-MODULAR BUILDING	0	56,100	56,100			56,100		
A1621.490	BOCES Security Contract (BOCES aid will be received following year)	36,000	16,800	22,041			22,041	5,241	31.20%
A1621***	TOTAL: Maintenance of Plant	671,083	734,906	791,416	31,914		759,502	56,510	7.69%
A1699	TOTAL: CENTRAL SERVICES #1	2,466,466	2,640,741	2,757,628	31,914		2,725,714	116,887	4.43%

#1 NOTES: CENTRAL SERVICES include both Operations and Maintenance functions.

BUDGET CODE	SPECIAL ITEMS	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
	CONTRACTUAL EXPENSES								
A1910.4	Unallocated Insurance								
	Property & Liability Insurance	198,900	206,333	211,457	211,457			5,124	2.48%
A1920.4	School Association Dues	15,000	16,408	19,500	19,500			3,092	18.84%
	N.Y.S. School Board Association								
	Putnam Westchester School Boards Association								
	National School Boards Association								
A1930.4	Judgments And Claims; Real Property Tax Refunds								
	Payments of small claims made against the district, such as the Small Claims Assessment Reviews and Tax Certioraris.	75,000	98,404	100,000			100,000	1,596	1.62%
A1981.490	BOCES SERVICES #1								
698/699	Insurance Management /Lead and Asbestos	50,000	51,250	50,000	50,000				
0010 / 0021	Administrative Charge	246,000	244,426	252,460	252,460				
A1983.49	BOCES Capital Budget	21,146	26,172	28,213	0		28,213		
		317,146	321,848	330,673	302,460		28,213	8,825	2.74%
A1998	TOTAL: SPECIAL ITEMS	606,046	642,993	661,630	533,417		128,213	18,637	2.90%
A1999	TOTAL: GENERAL SUPPORT #2	4,501,415	4,763,832	4,951,759	2,097,832		2,853,927	187,927	3.94%

#1 NOTES: BOCES Risk and Health Insurances Management services coordinate Putnam Valley's participation in self insurance programs in the areas of Health and Medical, Workers' Compensation, and General Liability. BOCES CAPITAL Budget is shared by the Districts in the consortium
#2 NOTES: GENERAL SUPPORT is a summary of the Board of Education, Central Administration, Finance, Central Services and Special Items functions.

INSTRUCTION		BUDGET	Adopted	Proposed	Administration	Instruction	Capital		
BUDGET CODE	ADMINISTRATION AND IMPROVEMENT	2019-2020	Budget 2020-2021	Budget 2021-2022	2021-2022	2021-2022	2021-2022	-	-
A2020	SUPERVISION								
A2010.15	Director of Learning and Innovative Educational Opportunities 2020-21/2021-2022 Director of Curriculum	175,000	172,085	179,027	179,027			6,942	4.03%
	SALARIES: Other compensation , Vacation Pay								
A2020.157	High School Principal	178,559	183,684	185,317	185,317			1,633	0.89%
	Assistant High School Principal	145,373	145,503	148,413	148,413			2,910	2.00%
	Middle School Principal	158,269	163,039	166,259	166,259			3,220	1.97%
	Middle School Assistant Principal	137,363	139,767	142,800	142,800			3,033	2.17%
	Elementary School Principal	176,027	180,072	183,613	183,613			3,541	1.97%
	Elementary School Assistant Principal	149,647	132,275	134,921	134,921			2,646	2.00%
A2020.157	Salaries: Other Compensation	23,500	23,609	23,908	23,908			299	1.27%
A2020.15	TOTAL: INSTRUCTIONAL SALARIES	1,143,738	1,140,034	1,164,258	1,164,258			24,224	2.12%
	SALARIES: NON-INSTRUCTIONAL								
A2020.160	School Office Clerical: HS, MS, ES 9 FTE (HS 3.0/MS 3.0/ES 3.0)	462,218	476,668	457,632	457,632				
A2020.169	Clerical Overtime / Substitutes / Receiving/SA Treasurer (2.0)	10,000	26,951	27,811	27,811				
A2020.16	TOTAL: NON INSTRUCTIONAL SALARIES	472,218	503,619	485,443	485,443			-18,176	-3.61%
	CONTRACTUAL EXPENSES								
400	Photocopying: District Wide (Moved to BOCES)	75,000	0	0	0				
413	District Wide Contractual Expense: School Communications, Postage & Printing,	23,000	25,000	25,000	25,000				0.00%
412	Teacher Recruitment, Advertising, etc.								
410	School Resource Officer: 1.0 FTE; Special Patrol Officer 1.0 FTE, Evening Security at HS	150,000	160,000	160,000	160,000				0.00%
A2020.4	High School: General Contractual Expenses	15,000	2,500	2,500	2,500				
	Middle School: General Contractual Expenses								
	Elementary School: General Contractual Expenses	0	3,000	3,000	3,000				
	IB Training-Administrators and DW	20,000	5,000	0	0				
A2020.4	Total:Contractual	283,000	195,500	190,500	190,500			-5,000	-2.56%
	MATERIALS & SUPPLIES								
A2020.45	HS graduation supplies, report cards, paper, general office supplies, etc	20,000	20,000	20,000	20,000			0	
	MS paper, general office supplies, etc.	0	10,000	10,000	10,000				
	ES paper, general office supplies, etc.	0	1,000	1,000	1,000				
A2020.45	Total: Materials & Supplies	20,000	31,000	31,000	31,000				0.00%
A2020.49	Maintenance Contract for copiers (formerly paid thru CBS)	0	42,000	42,000	42,000				
A2020***	TOTAL: Supervision	1,918,956	1,912,153	1,913,201	1,913,201			1,048	0.05%
A2070	INSTRUCTIONAL IMPROVEMENT CURRICULUM DEVELOPMENT								
A2070.159	SALARIES: INSTRUCTIONAL								
	Curriculum Development	135,000	62,427	75,000		75,000		12,573	20.14%
	Teachers Workshops/Conferences/Professional Development								
A2070.4	CONTRACTUAL EXPENSES #1	20,000	20,000	0		0		-20,000	-100.00%
	Includes:								
403	Staff Development Courses								
	Manhattanville Internships (Used Federal Grant to support this prior to 2017-18)	20,000	20,000	20,000		20,000			0.00%
415	Travel & Conferences								
446	Consultants								
A2070.400-3000	Teaching Assistants Professional Development	15,000	5,000	5,000		5,000			0.00%
A2070.490	BOCES SERVICES #2								
5040	Consultant Services; Staff Development (New Curriculum)	100,000	50,000	50,000		50,000			0.00%
5120	Teacher Center	5,500	5,500	5,500		5,500			0.00%
A2070.49	Total: Professional Development Boces	105,500	55,500	55,500		55,500			0.00%
A2070.45	MATERIALS & SUPPLIES	1,800	2,000	2,000		2,000			0.00%
A2070***	TOTAL: Curriculum Development	297,300	164,927	157,500		157,500		-7,427	-4.50%
	#1 NOTES: The curriculum development budget supports all district personnel.								
	#2 NOTES: Services through BOCES are eligible for BOCES Aid the following year								
A2099	TOTAL: ADMINISTRATION AND IMPROVEMENT	2,216,256	2,077,080	2,070,701	1,913,201	157,500		-6,379	-0.31%
	NOTE: ADMINISTRATION AND IMPROVEMENT includes the Curriculum Development and School Supervision functions.								

BUDGET CODE		BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
A2110	TEACHING - REGULAR SCHOOL #1								
	INSTRUCTIONAL SALARIES (includes previous attained graduate credits, in-service credits, National Cert. and longevity)								
A2110150	Full Day Kindergarten Teachers	646,434	623,858	636,968		636,968		13,110	2.10%
A2110.120-124	Elementary School Teachers: 1 - 4	2,919,024	2,500,989	2,585,373		2,585,373		84,384	3.37%
A2110.125-128	Middle School Teachers: 5 - 8	3,865,886	3,710,595	3,636,051		3,636,051		-74,544	-2.01%
A2110.139	High School Teachers: 9 - 12	4,542,998	4,787,267	4,805,150		4,805,150		17,883	0.37%
	District Wide Assignments/leaves	214,550	0	288,360					
	FTEs include Proposed Initiatives plus current FTE	12,188,892	11,622,709	11,951,902		11,951,902		329,193	2.83%
A2110.153 / 154	Substitute Teachers	200,000	225,000	175,000		175,000			
	District Wide: Extended Term Leaves and Daily Substitutes								
A2110.158	Additional Instructional Salary Provisions: Includes: Leadership Positions, (Advisory/Ex-curr. Roles) Committee Assignments, Test Proctors, etc., IB Coordination	75,000	95,000	110,000		110,000			
A2110.159	Additional Credit Hours & Salary Schedule Upgrades Earned During The Year	25,000	25,000	25,000		25,000			
A2110.15	Post-Pandemic-Additional Instructional Support Positions/AIS support //Summer Support Programs								
A2110.15	Total: Instructional Salaries	12,488,892	11,967,709	12,261,902		12,261,902		294,193	2.46%
	NON-INSTRUCTIONAL SALARIES								
A2110.165	Theater Manager (1 FTE)/	40,500	45,056	49,757		49,757			
A2110.161	Teacher Aides (3.4 FTE) (21-22 2.5FTE)	254,061	116,425	90,403		90,403			
A2110.161	Subs for TA's/ Holiday Pay and Conference Days/K Orientation	16,015	20,000	20,000		20,000			
A2110.167	Lunch and Campus Monitors:(PT ES-12, MS-6, HS-3.25) (HS has 3 FT Campus Monitors)=(12.2 FTE)	310,198	286,446	326,886		326,886			
A2110.169	Substitute School Monitors/ Holiday Pay Conference Days/K Orientation	20,000	23,624	25,014		25,014			
A2110.170	Gen Education Teach. Asst. ES/MS/HS (9.0 FTE)	52,444	306,033	210,486		210,486			
A2110.16	Total: Non Instructional Salaries	693,218	797,584	722,546		722,546		-75,038	-9.41%
	TEACHING - REGULAR SCHOOL								
	CONTRACTUAL EXPENSES								
A2110.424	Tech Support for Smart Board/Epilog Laser/Powerschool	0	750	750		750			
A2110.400	High School/Professional Dev. Travel & Conference	35,000	5,000	5,000		5,000			
A2110.400	Middle School/Professional Dev. Travel & Conference	2,000	10,000	10,000		10,000			
A2110.400	Elementary School/Profess Dev. Travel & Conference	7,500	4,000	4,000		4,000			
A2110.420	School Interconnect (Bestweb)	38,000	38,000	38,000		38,000			
	IB Program (Training, Conferences, Workshops and Testing)		41,650	66,150		66,150			
	Student Accident Insurance	30,000	30,000	30,000		30,000			
A2110.424	Student Information Systems: Annual License/Powerschool (switched to BOCES)	23,500	0	25,500		25,500			
A2110.460	School District Disaster Recovery	6,600	6,600	6,600		6,600			
	Instructional Service Contracts and Repair	10,000	0	0		0			
A2110.4	Total: Contractual	152,600	136,000	186,000		186,000		50,000	36.76%
	TUITIONS:								
472	Homebound / Hospitalized / Tutors	76,875	60,000	30,000		30,000			
473	Foster Tuitions	125,000	125,000	125,000		125,000			
A2110.47	Total: Tuitions	201,875	185,000	155,000		155,000		-30,000	-16.22%
A2110.45	MATERIALS & SUPPLIES #3								
01	High School	75,500	70,500	67,500		67,500			
02	Middle School	100,000	83,500	66,500		66,500			
03	Elementary School	78,000	58,600	58,600		58,600			
20	District Testing Materials	0	7,000	7,000		7,000			
20	District Curriculum Supplies	10,000	8,000	8,000		8,000			
20	District Instructional Materials (MS/HS classroom) /Furniture	10,100	7,000	32,000		32,000			
A2110.45	Total: Materials & Supplies	273,600	234,600	239,600		239,600		5,000	2.13%
	#3 NOTES: Materials and Supplies are for basic classroom supplies such as paper, markers, pencils, pens, etc. as well as supplies for special areas such as art, music, science, math, and physical education.								
BUDGET CODE	TEACHING - REGULAR SCHOOL	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Budget 2021-2022	Capital 2021-2022		
A2110.48	TEXTBOOKS #1								
	High School	40,000	20,000	25,000		25,000			
	Middle School	18,000	35,000	35,000		35,000			
	Elementary School	30,000	35,000	40,000		40,000			
	HS- IB Texts		20,000	0		0			
A2110.482	Non-Public Schools	8,000	8,000	8,000		8,000			
A2110.48	Total: Textbooks	96,000	118,000	108,000		108,000		-10,000	-8.47%
	#1 NOTES: Textbook expenditures are offset by Textbook Aid at \$43.25 per resident pupil.								

	BOCES SERVICES #2						
	Music First	(Moved to Model School Line 871)	10,962	11,000	0	0	
430	RAHS (gen Ed Students) 1		46,000	46,000	47,000	47,000	
523	College Conference		10,000	10,250	10,455	10,455	
A2280.490	High School TECH CENTER Regular Course: (50) 3 year avg.		546,210	537,000	545,216	545,216	
	E-Learning/Mandarin Chinese -Orange BOCES includes Teaching Asst.		65,000	44,500	95,390	95,390	
572	O/U BOCES (grad Point for Mandarin)		18,000	18,450	5,000	5,000	
	Poll Everywhere		1,000	1,025	0	0	
477	Arts in Education (in py recorded in A2850)		74,000	75,850	75,850	75,850	
504	August Regents		7,400	7,585	7,737	7,737	
5420	Science 21 Curriculum Training		10,500	17,675	18,029	18,029	
522	Science 21 Instructional Materials & Kits		14,500	14,863	15,160	15,160	
5060	Destination Imagination/Young Authors		3,000	3,075	3,137	3,137	
626	Recruitment and Certification Services		4,500	4,613	4,705	4,705	
4065	Environmental Education; Non-participant maintenance charge		15,000	15,375	15,683	15,683	
444	Schoology		0	0	4,800	4,800	
510/554	Castle Learning/Maintenance/Wixie (Moved to Model Schools)		6,900	6,350	0	0	
510	Renaissance Learning (Accelerated Reader)/ACHIEVE 3000 (510.132)	(Moved to Model School Line 871)	27,500	9,800	0	0	
611	Finance Manager Support		17,700	19,760	19,552	19,552	
510	Server & Hardware Maintenance & Licensing Renewals/Project Mngmt/CISCO/Data security privacy		98,000	99,050	122,205	122,205	
554/611.5	(IXL)- MATH	(Moved to Model School Line 871)	18,000	13,000	0	0	
574/575	Model Schools		12,300	7,000	89,000	89,000	
	(Renaissance, Achieve 3000, Brain POP, Castle, iReady, IXL, Kami, MAD-Learn, Music First, NewsELA, Teq-Smart, We Video, Wixie)						
611	Test Scoring		35,000	30,000	31,200	31,200	
611	Disaster Recovery		11,000	10,000	10,400	10,400	
517	Laminating, Graphics, Copying Services (new contracts)		1,000	2,000	0	0	
6971	Classlink		7,000	0	0	0	
510/554	iReady	(Moved to Model School Line 871)	31,200	17,000	0	0	
611	Data Warehousing		8,650	13,400	9,000	9,000	
	Impero		15,000	16,500	17,160	17,160	
	Powerschool includes special reports Moved to (A2110.424/A2630.490)		0	52,000	0	0	
			7,500	7,500	0	0	
510	Adobe Renewal		12,000	5,000	5,200	5,200	
611	Telecommunications (20-21 VOIP PA for ES)		34,000	0	0	0	
611	State Reporting, State Data Validation, State Data Collection, SIS Support		18,500	15,500	16,120	16,120	
A2110.49	Total: Boces Services		1,187,322	1,131,121	1,167,999	1,167,999	36,878 3.26%
A2330.4	Dutchess Community College/ Billed for Exact Amount		130,000	130,000	0	0	
A2110***	TOTAL - TEACHING REGULAR SCHOOL		15,223,507	14,700,014	14,841,047	14,841,047	141,033 0.96%
	#2 NOTES: Services through BOCES are eligible for BOCES Aid Higher health Premium costs have driven up the cost for BOCES						

BUDGET CODE	SPECIAL APPORTIONMENT PROGRAMS	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
A2250	PUPILS WITH HANDICAPPING CONDITIONS								
A2250.12-14	SALARIES: INSTRUCTIONAL: Teacher Salaries (27.FTE)	2,707,159	2,670,073	2,697,193		2,697,193			
A2250.15	Preps, CSE Work, Proctors, Orientation, Subs, SE Testing	52,874	51,789	50,000		50,000			
A2250.120-142	TOTAL: INSTRUCTIONAL SALARIES	2,760,033	2,721,862	2,747,193		2,747,193		25,331	0.93%
A2250.16&.17	SALARIES: NON-INSTRUCTIONAL Teacher Aides Includes: New Horizons/Substitute Teacher Aides/Teaching Assts. (25.6 FTE)	1,065,111	1,031,927	1,022,475		1,022,475		-9,452	-0.92%
A2250.16	TOTAL: NON-INSTRUCTIONAL SALARIES	1,065,111	1,031,927	1,022,475	0	1,022,475		-9,452	-0.92%
	#!NOTES: The Director of Special Education position has been abolished and combined with the position of Assistant Superintendent for Pupil Personnel Services and Human Resources.								
	CONTRACTUAL EXPENSES:								
A2250.4	Other Contractual SY and ESY (9562) (0000)	45,000	50,000	52,000		52,000			
A2250.446	Consultant Therapists for Evaluations, Physical Therapy,	400,000	450,000	450,000		450,000			
A2250.4	TOTAL: CONTRACTUAL	445,000	500,000	502,000		502,000		2,000	0.40%
A2250.471 & A2250.476	TUITION: Public / Private Special Schools: Tuition & Maintenance Tuition: Spl Ed Homebound / Hospitalized / Tutoring	1,050,000 75,000	1,133,000 60,000	1,175,000 60,000		1,175,000 60,000			
A2250.47	TOTAL: TUITION	1,125,000	1,193,000	1,235,000		1,235,000		42,000	3.52%
A2250.45	MATERIALS & SUPPLIES	30,000	28,000	28,000		28,000		0	0.00%
	BOCES SERVICES								
Program Codes	SPECIAL EDUCATION								
COSERS									
204	Communications, Language, Academic, Social Skills 1 + 1 aide (1)	131,074	134,032	68,269		68,269			
211	Local School Building Programs 1	140,047	125,946	55,625		55,625			
212/240	Learning Center 3	420,282	314,230	205,149		205,149			
203/530.	AHM/SWB	200,000	195,450	93,322		93,322			
243	Learning Center-Walden	0	0	218,088		218,088			
402	ITSP/Back on Track	38,339	115,020	60,000		60,000			
430	Regional Alternative High School For Disabled/GED 3	0	90,896	90,896		90,896			
215	Multiple Disabilities	157,904	108,288	108,954		108,954			
223	Oasis	0	0	55,625		55,625			
301-307	Shared Teacher Services	78,331	84,771	105,468		105,468			
315	Remedial Reading	16,500	0	0		0			
312/313/530/555	Phyl Ther/Occ Ther/Reading/Consultant Services/(PNW,SWB)/Intervention, ESY	144,568	92,933	155,760		155,760			
138932	Rockland BOCES	138,932	140,000	366,305		366,305			
400	1:1 Aides	253,280	258,100	163,750		163,750			
6113	IEP Direct/RTIM DIRECT (IT Budget)	20,000	24,000	25,000		25,000			
A2250.49	Total: Boces Services	1,739,257	1,683,666	1,772,211		1,772,211		88,545	5.26%
A2250***	TOTAL: Pupils With Handicapping Conditions	7,164,401	7,158,455	7,306,879	0	7,306,879		148,424	2.07%
A2299	TOTAL: SPECIAL APPORTIONMENT PROGRAMS	7,164,401	7,158,455	7,306,879	0	7,306,879		148,424	2.07%

BUDGET CODE	INSTRUCTIONAL MEDIA	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
A2610 & A2620	SCHOOL LIBRARIES							-	-
A2610.15	SALARIES: INSTRUCTIONAL								
A2610/A2620	High School Librarian (1 FTE) 2021-22 (2 FTE)	118,518	122,556	187,864		187,864		65,308	53.29%
A2610.161	SALARIES: NON-INSTRUCTIONAL	45,403	46,901	48,078		48,078		1,177	2.51%
	ES Library Teacher Aide (1 FTE)								
516	BOCES SERVICES								
	Professional Library, Library Automation, Library Database	30,000	36,000	36,720		36,720		720	2.00%
A2610.490	TOTAL: BOCES SERVICES	30,000	36,000	36,720		36,720		720	2.00%
A2610.45	MATERIALS & SUPPLIES #1								
	High School	5,000	5,000	4,500		4,500			
	Middle School	2,000	3,000	3,000					
	Elementary School	2,000	1,000	1,000		1,000			
A2610.458	Library Books (ES,MS) (MS 8000 2020-21) (ES 800) (DW 2,000)	0	10,800	10,800		10,800			
	TOTAL: MATERIALS AND SUPPLIES	9,000	19,800	19,300		19,300		-500	-2.53%
A2610 & A2620	TOTAL: School Libraries & Educational Television	202,921	225,257	291,962		291,962		66,705	29.61%
	#1 NOTES: Materials and Supplies include library books, periodical subscriptions, Other media								
A2630	COMPUTER EDUCATION								
	SALARIES: INSTRUCTIONAL								
	Elementary School: (.8 FTE) High School (1.0 FTE) Middle School (1.0 FTE)	254,368	290,914	254,490		254,490			
	ML, DG								
A2630.151	TOTAL: INSTRUCTIONAL SALARIES	254,368	290,914	254,490		254,490		-36,424	-12.52%
A2630.16	SALARIES: NON-INSTRUCTIONAL:	354,464	426,106	446,341		446,341		20,235	4.75%
	Computer /Media/ Technology Specialists: (ML&DG)								
	CIO, HS(2.0 FTE), MS (1.0 FTE), ES (1.0 FTE) DW (.6 FTE), Summer Work,								
A2630.4	CONTRACTUAL EXPENSES								
	High School								
	Elementary School								
	District wide								
	Total :Contractual								
225	Hardware & Software: State Aided								
460	High School	35,000	0	0		0			
	Middle School	0	19,166	25,000		25,000		5,834	
	Elementary School:	0	19,166	25,000		25,000		5,834	
	Special Education								
	District-wide	15,000	0	0		0			
A2630.4	TOTAL: SOFTWARE	50,000	57,498	75,000		75,000		17,502	30.44%
	BOCES SERVICES #3								
510.9	Hardware purchase (Infrastructure)								
5102 / 6112	Computer Technology Internet/Network/Erate/Mangd. IT, ... LHRIC	373,300	317,950	402,978		402,978			
5109	Computer Equipment Installment Purchase Agreement (Debt service)								
A2630.490	Total: BOCES Services	373,300	317,950	402,978		402,978		85,028	26.74%
	#3 NOTES: BOCES expenses are offset by State Aid the following year								
	Hardware, Software and Supplies are Budgeted by Tech Dept to be purchased from BOCES when possible to get the aid								
Hardware	MATERIALS & SUPPLIES								
	High School	0	16,600	18,500		18,500		1,900	
	Middle School	0	16,600	18,500		18,500		1,900	
	Elementary School	1,000	16,600	18,500		18,500		1,900	11.45%
	Special Education								
	District Wide- Chromebooks 25K and Other (included with IPA)	45,000	0	0		0			
A2630.45	TOTAL: MATERIALS AND SUPPLIES	46,000	49,800	55,500		55,500		5,700	11.45%
A2630***	TOTAL: Computer Education	1,078,132	1,142,268	1,234,309		1,234,309		92,041	8.06%
A2699	TOTAL INSTRUCTIONAL MEDIA	1,281,053	1,367,525	1,526,271		1,526,271		158,746	11.61%

#3 NOTES: Instructional Technology Services through BOCES are eligible for BOCES Aid

BUDGET CODE		BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
	<u>PUPIL SERVICES</u>							-	-
A2810	GUIDANCE								
A2810.152	SALARIES: INSTRUCTIONAL Guidance Counselors (5 FTE)	483,189	608,100	582,051		582,051		-26,049	-4.28%
A2810.160	SALARIES: NON-INSTRUCTIONAL High School Clerical (1 FTE) Includes summer work	38,176	42,871	44,067		44,067		1,196	2.79%
A2810.4	PAS instructor CONTRACTUAL EXPENSES	25,000	25,000	25,000		25,000			0.00%
	High School: Student Support Specialist	27,500	0	0		0		0	
	Middle School: Student Support Specialist	27,500	0	0		0			
A2810.490	BOCES SERVICES								
333	Diagnostic & Prescriptive Services	40,675	42,000	42,000		42,000			
	Navigate	0	15,500	15,810		15,810			
A2810.45	MATERIALS & SUPPLIES								
	High School	2,500	2,500	2,000		2,000		-500	
	Middle School	0	1,000	1,000		1,000			
A2810***	TOTAL: Guidance	644,540	736,971	711,928		711,928		-25,043	-3.40%
A2815	HEALTH SERVICES								
	SALARIES: NON-INSTRUCTIONAL								
A2815.16	Nurses (3 FTE)	159,209	192,440	201,302		201,302		8,862	4.61%
A2815.160	Clerical Support/Additional time for Special Testing/Subs & Floater/Summer Work	51,932	16,787	17,322		17,322			
A2815.16	Total: Non Instructional Salaries	211,141	209,227	218,624		218,624		9,397	4.49%
	CONTRACTUAL EXPENSES								
	Payments to Other Districts for Health Service Provided to Resident Pupils	100,000	99,000	99,000		99,000			
A2815.448	School Physicians	19,000	19,000	19,000		19,000			
A2815.464	Equipment Repair	2,000	2,000	2,000		2,000			
A2815.4	TOTAL-CONTRACTUAL	121,000	120,000	120,000		120,000		0	0.00%
	MATERIALS & SUPPLIES: First Aid Supplies								
	District Wide (costs assoc. with COVID testing)	0	0	25,000		25,000			
	High School	500	500	500		500			
	Middle School	1,500	1,500	1,500		1,500			
	Elementary School	1,000	1,000	1,000		1,000			
A2815.45	TOTAL: MATERIALS AND SUPPLIES	3,000	3,000	28,000		28,000		25,000	833.33%
A2815***	TOTAL: Health Services	335,141	332,227	366,624		366,624		34,397	10.35%
A2820	<u>PUPIL SERVICES</u> PSYCHOLOGICAL SERVICES								
	SALARIES: INSTRUCTIONAL								
A2820.151	School Psychologists and summer work (5.0 FTE)	459,113	541,710	555,208		555,208		13,498	2.49%
A2820***	TOTAL: Psychological Services	459,113	541,710	555,208		555,208		13,498	2.49%
A2830	PUPIL PERSONNEL SERVICES								
	SALARIES: INSTRUCTIONAL:								
	Director of PPS & Special Education #1 (.50) /CPSE Chair (1.0 FTE)	215,592	214,151	217,002		217,002			
	Social Worker (1.6 FTE) / Speech (3.4 FTE)	336,042	472,150	549,901		549,901			
	Summer CSE Meetings and Evaluations	0	3,410	3,410		3,410			
A2830.157	TOTAL: INSTRUCTIONAL SALARIES	551,634	689,711	770,313		770,313		80,602	11.69%
A2830.160	SALARIES: NON-INSTRUCTIONAL	125,081	114,585	97,245		97,245		-17,340	-15.13%
	#1 NOTES: The duties of the Director of Pupil Personnel are assigned to the Assistant Superintendent for Curriculum and Pupil Personnel Services and Human Resources								
A2830.4	CONTRACTUAL EXPENSES	10,000	10,000	13,000		13,000			
A2830.472	Home and Hospital Instruction	30,000	37,500	36,000		36,000		-1,500	-4.00%
A2830.490	BOCES SERVICES	38,339	60,000	60,000		60,000		0	0.00%
402	Therapists- ITSP/ Back on Track								
A2830.45	MATERIALS & SUPPLIES #2	9,000	16,000	20,000		20,000		4,000	25.00%
	#2 NOTES: Materials and Supplies include general office supplies, computer paper, supplies for counselors, subscriptions, computer software, etc.								
A2830***	TOTAL: Pupil Personnel Services	764,054	927,796	996,558	0	996,558		68,762	7.41%

BUDGET CODE	PUPIL SERVICES:	PUPIL ACTIVITIES	BUDGET 2019-2020	Adopted Budget 2020-2021	Proposed Budget 2021-2022	Administration 2021-2022	Instruction 2021-2022	Capital 2021-2022		
A2850	Co-curricular Activities								-	-
	SALARIES: INSTRUCTIONAL (District Wide)		10,000	0	0		0			
	High School Club Advisors & Perf. Art Center Productions		130,000	135,880	134,945		134,945		-935	-0.69%
	Middle School Club Advisors		65,000	60,311	64,953		64,953		4,642	7.70%
	ES Concert/chaperones/		32,000	38,195	49,869		49,869		11,674	30.56%
A2850.15	TOTAL: INSTRUCTIONAL SALARIES		237,000	234,386	249,767		249,767		15,381	6.56%
A2850.16	Chaperones-Non Teaching/ PAC Performances		28,500	37,109	38,291		38,291		1,182	3.19%
A2850.4	HS Performing Arts: NYSSMA Fees/Musical Instrument Rentals & Repair		10,000	10,000	10,000		10,000			
	MS Co-Curr trans costs/curriculum related trips/music rentals,scripts, instrument repair,NYSSMA MATERIALS & SUPPLIES		0	11,000	8,000		8,000		11,000	
	High School Clubs		10,650	2,500	2,500		2,500			
	Middle School Clubs		11,000	1,000	0		0			
	Eementary School Clubs		500	100	0		0			
	District Support		10,000	10,000	10,000		10,000			
	PAC replacement costs (Operations & Maintenance)		20,000	30,000	30,000		30,000			
A2850.45	TOTAL: MATERIALS AND SUPPLIES		52,150	43,600	42,500		42,500		-1,100	-2.52%
A2850***	TOTAL: Co-Curricular Activities		327,650	336,095	348,558		348,558		12,463	3.71%
A2855	Interscholastic Athletics								-	-
A2855.158	SALARIES:									
	Athletics Director: (1.0 FTE)		155,212	158,169	159,344		159,344			
	Coaches Salaries includes (Athletic Trainer)		378,330	344,479	313,420		313,420			
A2855.16	Clock, Scorekeepers, Fitness Supervisor, Chaperones, District Drivers		50,500	49,656	26,945		26,945			
A2855.16	Clerical Support (1.0 FTE) Trainer (1.0FTE)		61,148	111,930	117,268		117,268			
	TOTAL: SALARIES		645,190	664,234	616,977		616,977		-47,257	-7.11%
A2855200	EQUIPMENT / DURABLE SUPPLIES		0	0	15,000		15,000		15,000	
	CONTRACTUAL EXPENSES									
A2855.409	Inter-Scholastic Athletics Transportation		70,000	70,000	70,000		70,000			
A2855.400	General Contractual-other officials		70,000	70,000	70,000		70,000			
A2855.4	Total:Contractual		140,000	140,000	140,000		140,000		0	0.00%
A2855.490	BOCES SERVICES: Officials, HUDL, Family ID, Concussion, Live streaming (2 Cameras)		84,000	88,000	100,000		100,000		12,000	13.64%
	MATERIALS & SUPPLIES:									
A2855.45	Athletics Supplies - All Sports and Intramurals		60,000	60,000	45,000		45,000			
A2855***	TOTAL: Interscholastic Athletics		929,190	952,234	916,977		916,977		-35,257	-3.70%
A2899	TOTAL: PUPIL SERVICES		3,459,688	3,827,033	3,895,853		3,895,853		68,820	1.80%
A2999	TOTAL: INSTRUCTION #1		29,344,905	29,130,107	29,640,751	1,913,201	27,727,550		510,644	1.75%

#1 NOTES: TOTAL INSTRUCTION summarizes the following functions: Administration and Improvement, Teaching Regular School, Special Education Programs, Instructional Media, and Pupil Services.

A5510 PUPIL TRANSPORTATION		BUDGET	Adopted	Proposed	Administration	Instruction	Capital		
BUDGET CODE		2019-2020	Budget 2020-2021	Budget 2021-2022	2021-2022	2021-2022	2021-2022		
	SALARIES: NON-INSTRUCTIONAL: Includes								
A5510.167	Head Bus Driver (1.0 FTE)	60,000	62,576	63,828	63,828				
A5510.167	Clerical; Drivers; Mechanic; Monitors	81,705	82,205	85,638		85,638			
A5510.168	Overtime	568,242	611,229	570,916		570,916			
A5510.169	Substitutes Incl. PT help for Trans Office/ Summer hours	85,000	73,649	95,676		95,676			
A5510.169	Overtime and Substitutes are used to cover absences, extended illness, cover bus runs necessitated by inclement weather, bus delays, early dismissals, and other transportation needs as they arise.	56,205	65,262	57,661		57,661			
A5510.16		851,152	894,921	873,719	63,828	809,891		-21,202	-2.37%
	#1 NOTES: The responsibilities of the Director of Facilities and Transportation are distributed between Operations & Maintenance, Transportation.								
A5510.590	EQUIPMENT / DURABLE SUPPLIES Replacement of radios and bus camera systems								
	CONTRACTUAL EXPENSES								
	Other Contractual Expenses: Tolls, Fingerprinting, Mileage, Consultants	30,000	30,000	20,000		20,000			
A5510421	Vehicle Insurance	15,000	18,100	18,453		18,453		353	1.95%
A5510449	Mandated Driver Medical Examinations and Drug Testing	3,000	3,000	3,000		3,000			
A5510464	Bus Repairs	1,000	1,000	1,000		1,000			
A5510466	Bus Safety Education and State Mandated Certifications	1,000	1,000	1,000		1,000			
A5510.4	Total: Contractual	50,000	53,100	43,453		43,453		-9,647	-18.17%
	MATERIALS & SUPPLIES								
	General Office	1,500	1,500	1,500		1,500			
A5510.45	Vehicle Materials, Supplies, Handtools, Tires, Parts, Oil, Bus Parts	43,750	43,750	58,000		58,000			
A5510.451	Gasoline and Diesel	175,000	175,000	175,000		175,000			
A5510.45	TOTAL: MATERIALS AND SUPPLIES	220,250	220,250	234,500		234,500		14,250	6.47%
A5540.4	Special Private School Mandated transportation for pupils attending summer schools	21,000	21,000	21,000		21,000		0	0.00%
A5540.4 / 401	CONTRACT TRANSPORTATION SERVICES #2 Home-to-School: 20 Buses: 66 passenger 5 Vans: 20 passenger Orange County Transit #2 NOTES: The Transportation Contract is the result of a negotiated 5 year extension for services	1,800,000	1,900,000	2,053,640		2,053,640		153,640	8.09%
A5599	TOTAL: PUPIL TRANSPORTATION	2,942,402	3,089,271	3,226,312	63,828	3,162,484	0	137,041	4.44%
	UNDISTRIBUTED								
	EMPLOYEE BENEFITS ##								
A9010.800	NYS EMPLOYEES' RETIREMENT	908,966	1,040,056	1,202,101	147,858	973,702	80,541	162,045	15.58%
A9020.800	NYS TEACHERS' RETIREMENT	2,107,586	2,017,816	2,012,071	247,485	1,629,778	134,808	-5,745	-0.28%
A9030.800	SOCIAL SECURITY AND MEDICARE	2,235,936	2,140,773	2,059,926	253,371	1,668,540	138,015	-80,847	-3.78%
A9040.800	WORKERS' COMPENSATION	145,000	172,000	145,000	17,835	117,450	9,715	-27,000	-15.70%
A9045.800	LIFE INSURANCE	12,445	12,518	10,000	1,230	8,100	670	-2,518	-20.12%
A9050.800	UNEMPLOYMENT INSURANCE	25,000	25,000	75,000	9,225	60,750	5,025	50,000	200.00%
A9060.800	HOSPITAL AND MEDICAL INSURANCE (Credit for Section 125 included.)	5,896,440	5,924,640	6,091,280	749,227	4,933,937	408,116	166,640	2.81%
A9070.800	UNION WELFARE BENEFITS	518,000	513,900	510,000	62,730	413,100	34,170	-3,900	-0.76%
A9098	TOTAL: Employee Benefits	11,849,373	11,846,703	12,105,378	1,488,961	9,805,357	811,060	258,675	2.18%
	## NOTES: New York State sets the retirement contribution rates. Local school districts have no control over retirement contribution rate.								

State Retirement contributions are made by the district for member employees at various contribution levels for salaries earned between April 1, 2020 and March 31, 2021. The rate is projected to be 16.2% of payroll on average.

Teacher Retirement contributions estimated at 9.8% of payroll are made by the district for member employees based on salaries earned between July 1, 2020 and June 30, 2021.
 The employer FICA rate remains at 6.2%
 The employer Medicare portion 1.45%

The Putnam Valley School District is self insured through the Westchester Putnam School Cooperative Workers Compensation Plan. This is the premium determined by an independent actuarial firm based on salaries and loss experience.

Eligible employees are provided with term life insurance at \$7,500; Indiv Contracts and PVAA are insured at varied amounts.

Eligible employees and retirees receive individual or family hospital and medical insurance. Premiums will increase 3.0% next year.
 Employee contributions toward health premium costs
 Health insurance coverage for retirees.
 This also includes medicare premium reimbursements.

Welfare benefit contributions of \$1,800 are made on behalf of each eligible employee

A9951.0	INTERFUND TRANSFERS Special Aid Fund: District Share of Extended School Year Programs	83,000	95,000	95,000	95,000	0	0.00%
TOTAL: Interfund Transfer		83,000	95,000	95,000	95,000	0	0.00%
DEBT SERVICE							
A9711.6	Bond Principal	1,555,000	1,555,000	695,000	695,000	-860,000	-55.31%
A9711.7	Bond Interest	326,125	278,450	229,000	229,000	-49,450	-17.76%
A9731.6	BAN Principal-2018 Capital Project			875,000	875,000		
A9731.7	BAN Interest 2018 Capital Project			177,313	177,313		
A9789.6	EPC Principal	383,294	394,793	406,636	406,636	11,843	3.00%
A9789.7	EPC Interest	220,634	207,721	194,421	194,421	-13,300	-6.40%
Financing of equipment/Leases/Installment Purchase Agreements							
9785.7	Backhoe-Snow removal and excavation (5 year finance)	25,000	26,000	26,000	26,000	0	0.00%
9785.7	Xerox Copiers (5 years) 29% non-aidable	81,000	75,000	75,000	75,000	0	0.00%
9785.7	Laptop/Computer replacement Program K-12 (5 years -Annual refinance) 29% non-aidable	333,000	376,000	376,000	376,000	0	0.00%
9732.6	BAN Principal (Buses) (5 year-Annual Refinance)	30,000	64,931	110,710	110,710	45,779	70.50%
9732.7	BAN Interest (Buses) (5 Year-Annual refinance)	4,862	5,055	12,169	12,169	7,114	140.73%
A9898	Debt Service Total	2,958,915	2,982,950	3,177,249	3,177,249	194,299	6.51%
A9959	TOTAL: UNDISTRIBUTED	14,891,288	14,924,653	15,377,627	1,488,961	9,900,357	3,988,309
A9999	TOTAL: GENERAL FUND	51,680,010	51,907,863	53,196,449	5,563,822	40,790,391	6,842,236
						1,288,586	2.48%