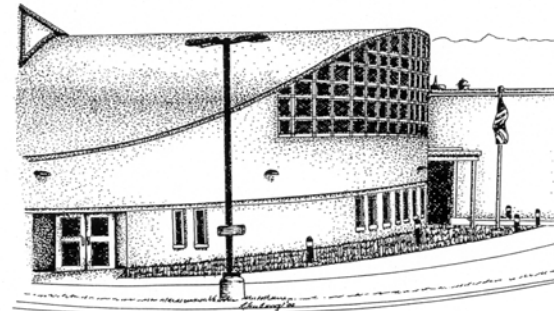
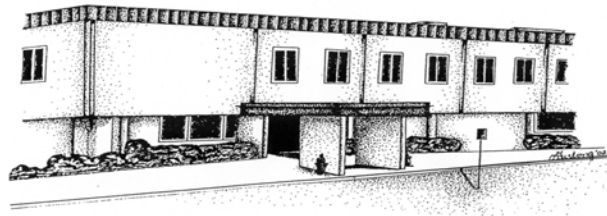


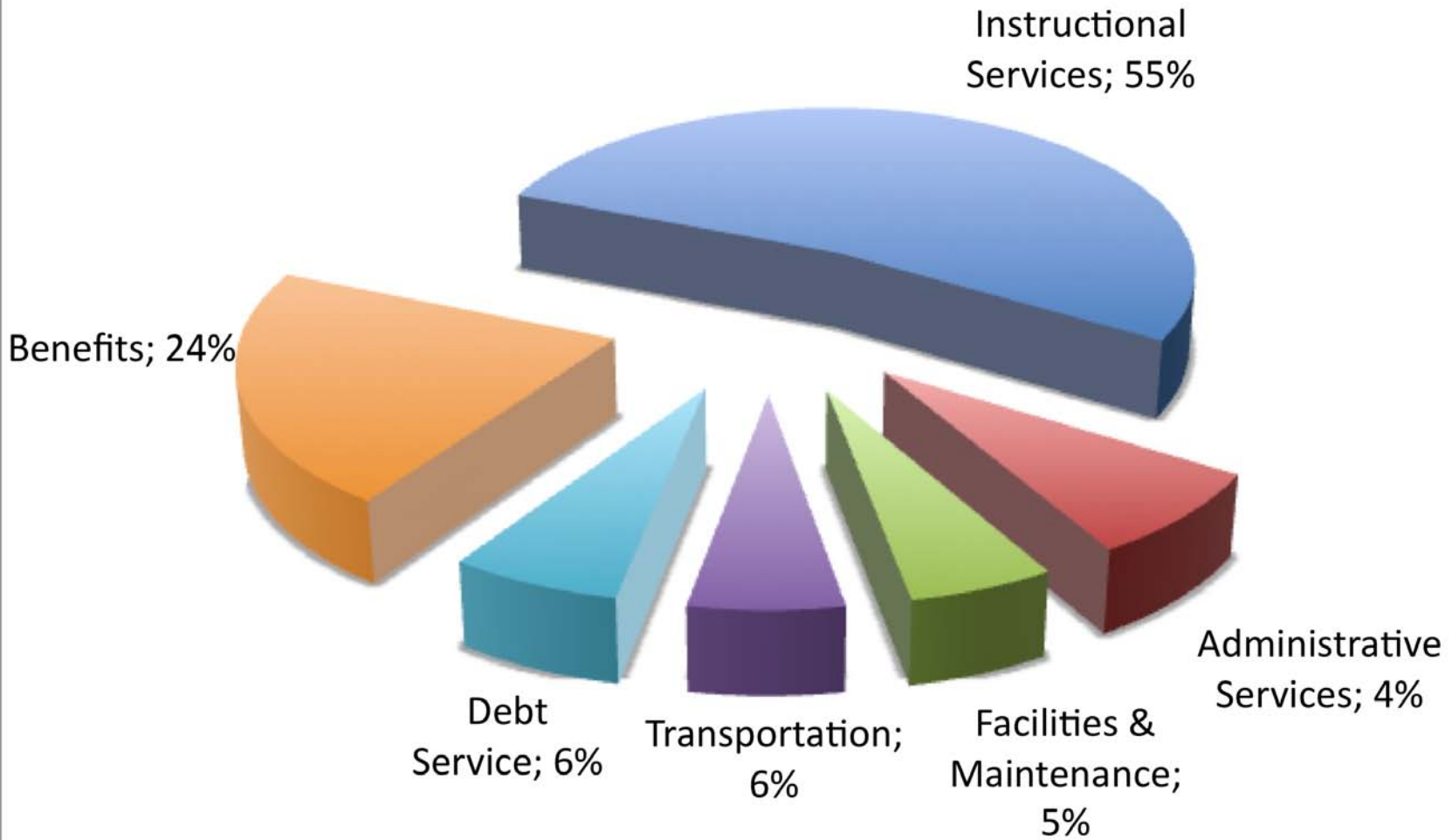
Putnam Valley CSD

Proposed Budget 2012-13

22 March 2012



Budget Summary



Putnam Valley CSD Budget Summary

| | <u>Adjusted 2011-12</u> | <u>Proposed 2012-13</u> | <u>\$ Change</u> | <u>% Change</u> |
|--|-----------------------------|-----------------------------|------------------|-----------------|
| Instructional Services | | | | |
| School Administration & Curriculum Development | 1,753,150 | 1,776,530 | 23,380 | 1.33% |
| Regular School Programs | 13,064,854 | 12,891,833 | (173,021) | -1.32% |
| Programs for Students with Disabilities | 6,673,047 | 6,726,959 | 53,912 | 0.81% |
| Instructional Media | 1,312,045 | 1,263,088 | (48,957) | -3.73% |
| Guidance / Health / Psychological / Pupil Services | 1,323,397 | 1,322,624 | (773) | -0.06% |
| Clubs & After School Activities | 212,748 | 191,873 | (20,875) | -9.81% |
| Interscholastic Athletics | 802,067 | 755,303 | (46,764) | -5.83% |
| Total Instructional Services | 25,141,308 | 24,928,210 | (213,098) | -0.85% |
| Administrative Support Services | 1,772,253 | 1,663,705 | (108,548) | -6.12% |
| Facilities & Maintenance | 2,366,459 | 2,230,345 | (136,114) | -5.75% |
| Transportation Services | | | | |
| District Operated Transportation | 1,426,104 | 1,405,359 | (20,745) | -1.45% |
| Contract Transportation | 1,172,989 | 1,218,736 | 45,747 | 3.90% |
| Total Transportation Services | 2,599,093 | 2,624,095 | 25,002 | 0.96% |
| Interfund Transfers: Debt Service & Special Aid | 2,853,609 | 2,876,434 | 22,825 | 0.80% |
| Benefits | 10,163,790 | 10,703,657 | 539,867 | 5.31% |
| Total Expenditures | 44,896,512 | 45,026,446 | 129,934 | 0.29% |
| Less Non-Tax Revenues | 10,662,328 | 10,116,844 | (545,484) | -5.12% |
| Equals Tax Levy | 34,234,184 | 34,909,602 | 675,418 | 1.97% |
| Tax Levy Increase | 1.97% | | | |

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| Revenues: | | Expenditures: | |
|----------------------------|--------|---------------------------------------|-----------|
| Tax Items | 1 | Property and Liability Insurance | 12 |
| Local Non-Tax Sources | 2 | Risk Management | 12 |
| Appropriated Fund Balance | 2 | School Boards Association Memberships | 12 |
| State Aid Detail | 3 | Tax Refunds | 12 |
| | | BOCES Administration Charge | 12 |
| | | Total for General Support | 12 |
| | | Instruction | |
| | | In-Service Training | 13 |
| | | Supervision | 14 |
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| | | Instructional Salaries K - 8 | 15 |
| | | Non-Instructional Salaries | 15 |
| | | Tuitions | 16 |
| | | BOCES Services | 17 |
| | | Special Education | 18 - 19 |
| | | Instructional Salaries K - 8 | 18 |
| | | Non-Instructional Salaries | 18 |
| | | Tuitions | 18 |
| | | BOCES Services | 19 |
| Expenditures: | | | |
| General Support | | | |
| Board of Education | 4 | | |
| District Clerk | 4 | | |
| District Meetings | 4 | | |
| | 5 | | |
| Chief School Administrator | 5 | | |
| Business Administration | 6 | | |
| Auditing | 6 | | |
| Treasurer | 6 | | |
| Tax Collector | 7 | | |
| Legal | 8 | | |
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| Psychological Services | 23 | Retirement, Social Security, Workers Comp. | 26 |
| Pupil Personnel Services | 23 | Life Insurance, Unemployment, Medical | 26 |
| Co-curricular Activities | 24 | | |
| Athletics | 24 | | |
| Total for Instruction | 24 | Interfund Transfer | 27 |
| | | | |
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| Fuel | 25 | | |
| Contract Transportation | 25 | | |

GENERAL FUND REVENUES

| | ADJUSTED <u>2011-12</u> | PROPOSED <u>2012-13</u> | BUDGET TO BUDGET <u>CHANGES</u> | Percent Differences |
|--|------------------------------------|------------------------------------|--|--------------------------------|
| TAX ITEMS | | | | |
| Real Property Taxes | \$34,234,184 | \$34,909,602 | 675,418 | 1.97% |
| Service Charges on Real Property Taxes | 35,000 | 35,000 | | |
| Non-Property Tax Distribution by Westchester | 25,000 | 25,000 | | |
| CHARGES FOR SERVICES | | | | |
| Other Charges For Services | 1,000 | 1,000 | | |
| Tuition: Other School Districts (Foster Care & Special Education Placements) | 100,000 | 100,000 | | |
| Total: Charges For Services | <u>\$101,000</u> | <u>\$101,000</u> | | |
| USE OF MONEY AND PROPERTY | | | | |
| Interest And Earnings | 75,000 | 75,000 | | |
| Commissions | 5,000 | 5,000 | | |
| Total: Use Of Money & Property | <u>\$80,000</u> | <u>\$80,000</u> | | |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | |
| Sale Of Materials / Equipment | 0 | 0 | | |
| MTA Tax Reimbursement (Law Repealed in 2011) | 90,000 | 0 | -90,000 | |
| Insurance Recoveries | 500 | 500 | | |
| Other Compensation For Loss | 0 | 0 | | |
| Total: Sale Of Property / Compensation For Loss | <u>\$90,500</u> | <u>\$500</u> | -90,000 | -99.45% |

| GENERAL FUND REVENUES | ADJUSTED <u>2011-12</u> | PROPOSED <u>2012-13</u> | BUDGET TO BUDGET <u>CHANGES</u> | Percent <u>Differences</u> |
|---|----------------------------|----------------------------|---------------------------------------|-------------------------------|
| MISCELLANEOUS | | | | |
| Employee Share of Health Insurance Premiums | 170,000 | 227,600 | 57,600 | 33.88% |
| Refunds of Prior Year Expenditures | 100,000 | 100,000 | | |
| Other Unclassified Revenue: | 20,000 | 20,000 | | |
| Total: Miscellaneous | <u>\$290,000</u> | <u>\$347,600</u> | 57,600 | 19.86% |
| STATE SOURCES | | | | |
| General Formula Aid | 8,680,964 | 8,376,722 | -304,242 | -3.50% |
| Boces Aid | 1,289,608 | 1,048,767 | -240,841 | -18.68% |
| Instructional Materials Aid | 170,739 | 171,164 | 425 | 0.25% |
| State Aid Adjustments: GAP Elimination Adjustment | (1,025,483) | (993,909) | 31,574 | -3.08% |
| Total: State Sources | <u>\$9,115,828</u> | <u>\$8,602,744</u> | -513,084 | -5.63% |
| ** SUBTOTAL: | | | | |
| ** GENERAL FUND REVENUES | \$43,971,512 | \$44,101,446 | 129,934 | 0.295% |
| APPROPRIATED RESERVES | | | | |
| Appropriated Fund Balance | \$925,000 | \$925,000 | | |
| *** GRAND TOTAL: | | | | |
| *** GENERAL FUND REVENUES | \$44,896,512 | \$45,026,446 | 129,934 | 0.29% |

| GENERAL FUND REVENUES | ADJUSTED <u>2011-12</u> | PROPOSED <u>2012-13</u> | BUDGET TO BUDGET <u>CHANGES</u> | <u>Percent Differences</u> |
|---|----------------------------|----------------------------|---------------------------------------|--------------------------------|
| STATE SOURCES: STATE AID DETAIL | | | | |
| BASIC FORMULA | SA111-2 | BT121-13 | | |
| | Enacted State | Governor's | | |
| | Budget | Proposal | | |
| Foundation Aid | 3,730,367 | 3,730,367 | | |
| Full Day Kindergarten Conversion Aid | 358,005 | 0 | -358,005 | |
| Special Ed. District Share Deduction | (50,000) | (50,000) | | |
| Building Aid | 1,105,837 | 1,096,900 | -8,937 | -0.81% |
| Transportation Aid | 1,348,921 | 1,473,965 | 125,044 | 9.27% |
| High Cost Aid, Public & Private School Excess Cost Aids | 1,262,273 | 1,199,929 | -62,344 | -4.94% |
| Instructional Materials Aid | 170,739 | 171,164 | 425 | 0.25% |
| High Tax Aid | 925,561 | 925,561 | | |
| Boces Services Aid | 1,289,608 | 1,048,767 | -240,841 | -18.68% |
| State Aid Adjustments: GAP Elimination Adjustment | (1,025,483) | (993,909) | 31,574 | -3.08% |
| Sub-Total: State Sources | 9,115,828 | 8,602,744 | -513,084 | -5.63% |
| TOTAL: STATE SOURCES | \$9,115,828 | \$8,602,744 | -513,084 | -5.63% |

GENERAL SUPPORT

| <u>BOARD OF EDUCATION</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| CONTRACTUAL EXPENSES | 4,400 | 4,400 | | |
| Mandated Training Workshops, Postage, Printing, & Miscellaneous Expenses | | | | |
| MATERIALS & SUPPLIES | | | | |
| General Office Supplies | 1,400 | 1,302 | -98 | -7.00% |
| Total: Board of Education | <u>\$5,800</u> | <u>\$5,702</u> | -98 | -1.69% |
| DISTRICT CLERK | | | | |
| District Clerk Salary #1 | 11,440 | 11,440 | | |
| Material & Supplies; Postage | 1,500 | 1,395 | -105 | -7.00% |
| Total: District Clerk | <u>\$12,940</u> | <u>\$12,835</u> | -105 | -0.81% |
| #1 NOTES: The District Clerk's salary for next year has not been determined at this time. | | | | |
| DISTRICT MEETINGS | | | | |
| CONTRACTUAL EXPENSES | 10,000 | 10,000 | | |
| Legal Advertisements, Printing, etc. | | | | |
| Voting Expenses | | | | |
| Election Staff | | | | |
| Materials & Supplies | 800 | 744 | -56 | -7.00% |
| Total: District Meetings | <u>\$10,800</u> | <u>\$10,744</u> | -56 | -0.52% |
| <u>TOTAL: BOARD OF EDUCATION</u> | <u>\$29,540</u> | <u>\$29,281</u> | -259 | -0.88% |

| | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|-----------------------------------|-----------------------------------|---|--------------------------------------|
| <u>CENTRAL ADMINISTRATION</u> | | | | |
| CHIEF SCHOOL ADMINISTRATOR | | | | |
| SALARIES: INSTRUCTIONAL #1 | | | | |
| Superintendent of Schools and Assistant Superintendent ## | 221,500 | 221,500 | | |
| ## The Assistant Superintendent position is vacant and will not be filled. (0.5 FTE) | | | | |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| Secretarial / Clerical | 145,698 | 135,851 | -9,847 | -6.76% |
| Includes Overtime / Substitutes | | | | |
| CONTRACTUAL EXPENSES: Includes expenses such as | | | | |
| Conferences, Workshops & In-District Travel | 13,600 | 13,600 | | |
| Association Dues & Memberships | | | | |
| Consultants | | | | |
| Equipment Repair and Service Contracts | | | | |
| BOCES Services | | | | |
| MATERIALS & SUPPLIES | 6,200 | 5,766 | -434 | -7.00% |
| <u>TOTAL: CENTRAL ADMINISTRATION</u> | \$386,998 | \$376,717 | -10,281 | -2.66% |

#1 NOTES: Administrative salaries for next year have not been determined at this time.

#2 NOTES: The responsibilities of the Assistant Superintendent are Administration, Personnel, Curriculum Development and Inservice Training.
The Superintendent is also doing the work associated with this position.

| <u>FINANCE</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|-----------------------------------|-----------------------------------|---|--------------------------------------|
| BUSINESS ADMINISTRATION | | | | |
| SALARIES: | | | | |
| Assistant Superintendent for Finance and Technology (0.75 FTE) #1 | 151,003 | 151,003 | | |
| Secretarial / Clerical | 311,849 | 302,831 | -9,018 | -2.89% |
| Includes Overtime / Substitutes | | | | |
| CONTRACTUAL EXPENSES: Includes expenses such as: | | | | |
| Advertising | 19,440 | 19,440 | | |
| Conferences, Workshops, In-District Mileage | | | | |
| Professional Association Memberships | | | | |
| Consultant Programmer Services | | | | |
| Equipment Repair and Repair Parts | | | | |
| Computer Equipment & Software Maintenance | | | | |
| BOCES SERVICES | | | | |
| State Aid Analysis | 3,120 | 3,120 | | |
| MATERIALS & SUPPLIES | | | | |
| | 5,200 | 4,836 | -364 | -7.00% |
| TOTAL: Business Administration | | | | |
| | \$490,612 | \$481,230 | -9,382 | -1.91% |
| #1 NOTES: Administrative salaries for next year have not been determined at this time. | | | | |
| AUDITING | | | | |
| CONTRACTUAL EXPENSES: | | | | |
| External Auditing Services | 40,000 | 40,000 | | |
| Internal Auditing Services | 41,200 | 41,200 | | |
| Total: Auditing | \$81,200 | \$81,200 | | |
| TREASURER | | | | |
| CONTRACTUAL EXPENSES: Includes | | | | |
| Advertising, Mileage Expenses, Equipment Repair | 390 | 390 | | |
| MATERIALS & SUPPLIES | | | | |
| | 320 | 298 | -22 | -6.88% |
| TOTAL: Treasurer | | | | |
| | \$710 | \$688 | -22 | -3.10% |

| <u>FINANCE</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| TAX COLLECTION | | | | |
| Salaries: Tax Collector (Stipend) #1 | 14,761 | 14,874 | 113 | 0.77% |
| CONTRACTUAL EXPENSES: Includes Putnam County Real Property Tax Services #2 Postage Tax Collection Software Updates Printing | 11,655 | 11,655 | | |
| MATERIALS & SUPPLIES | 1,460 | 1,358 | -102 | -6.99% |
| TOTAL: Tax Collection #3 | \$27,876 | \$27,887 | 11 | 0.04% |
| FISCAL AGENT FEES | 750 | 750 | | |
| <u>TOTAL: FINANCE #4</u> | \$601,148 | \$591,755 | -9,393 | -1.56% |

#1 NOTES: The Tax Collector's stipend is 0.15 FTE on the CSEA Senior Account Clerk Salary Schedule.

#2 NOTES: Putnam County provides tax rolls and tax data for District operated tax collection services.

#3 NOTES: District Tax Collection Service expensess are completely paid for by service charges. There is no net cost to the District for Tax Collection.

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

| <u>STAFF</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|--|-----------------------------|-----------------------------|---|--------------------------------|
| LEGAL | | | | |
| CONTRACTUAL EXPENSES | | | | |
| General Counsel Services | 100,000 | 100,000 | | |
| Total: Legal | <u>\$100,000</u> | <u>\$100,000</u> | | |
| PERSONNEL | | | | |
| Assistant Superintendent (0.5 FTE): #1 | 0 | 0 | | |
| Clerical (0.5 FTE); Includes Overtime & Substitutues | 23,404 | 24,854 | 1,450 | 6.20% |
| CONTRACTUAL EXPENSES | | | | |
| | 6,000 | 6,000 | | |
| BOCES SERVICES: #2 | | | | |
| Employees' Assistance Program (EAP) | 6,665 | 6,665 | | |
| Contract Analysis Service | 2,641 | 2,641 | | |
| | <u>\$9,306</u> | <u>\$9,306</u> | | |
| Total: Personnel | \$38,710 | \$40,160 | 1,450 | 3.75% |
| #1 NOTES: The responsibilities of the Assistant Superintendent are Personnel, Administration, Curriculum Development and Inservice Training. This position is vacant and will not be filled. The Superintendent is also doing the work associated with this position. | | | | |
| #2 NOTES: Services through BOCES are eligible for BOCES Aid at 50% on average. | | | | |
| <u>STAFF</u> | | | | |
| PUBLIC INFORMATION AND SERVICES | | | | |
| CONTRACTUAL EXPENSES | | | | |
| | 15,000 | 15,000 | | |
| Total: Public Information and Services | \$15,000 | \$15,000 | | |
| <u>TOTAL: STAFF #1</u> | \$153,710 | \$155,160 | 1,450 | 0.94% |

#1 NOTES: The STAFF functions include expenditures for lawyers' services, personnel administration, and public information services.

| <u>CENTRAL SERVICES</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| OPERATION OF PLANT | | | | |
| Director of Operations (0.5 FTE) #1 | 56,896 | 39,500 | -17,396 | -30.58% |
| SALARIES: Custodians / Cleaners / Grounds keepers | | | | |
| High School (4.0 FTE) | 251,177 | 200,119 | -51,058 | -20.33% |
| Middle School (3.00 FTE) | 140,221 | 130,558 | -9,663 | -6.89% |
| Elementary School (4.00 FTE) | 223,398 | 227,343 | 3,945 | 1.77% |
| Grounds Keeping (District Wide 1.0 FTE) | 123,554 | 62,395 | -61,159 | -49.50% |
| Summer Workers | 25,000 | 25,000 | | |
| Overtime: #2 | 52,000 | 52,000 | | |
| Night Differential | | | | |
| Emergency Repairs | | | | |
| Snow and Ice Removal | | | | |
| School Activities | | | | |
| Outside Groups: Custodial overtime for outside groups are fully reimbursed to the district. | | | | |
| Substitutes: Vacation and Illness Coverage | 56,243 | 56,243 | | |
| Total: Non Instructional Salaries | \$928,489 | \$793,158 | -135,331 | -14.58% |
| #1 NOTES: The responsibilities of the Director of Operations are distributed (0.5) Operations & Maintenance and (0.5) Transportation. Administrative salaries for next year have not been established at this time. | | | | |
| #2 NOTES: All custodial overtime incurred by community use of district facilities is fully reimbursed to the district. | | | | |
| CONTRACTUAL EXPENSES | | | | |
| General Contractual | 21,800 | 21,800 | | |
| Electric (NYSEG) | 428,321 | 428,321 | | |
| Telephones | 81,765 | 81,765 | | |
| Insurance Appraisal Updates | 2,194 | 2,194 | | |
| Fuel Oil - #2 Heating Oil Elementary School Only | 102,169 | 106,154 | 3,985 | 3.90% |
| 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. | | | | |
| Water and Sewer Charges; Water Testing | 113,701 | 113,701 | | |

| <u>CENTRAL SERVICES</u> <u>OPERATION OF PLANT</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|-----------------------------------|-----------------------------------|---|--------------------------------------|
| Propane Gas | 17,250 | 17,250 | | |
| Safety Compliance: Fire and Safety Inspections | 7,301 | 7,301 | | |
| Rubbish Removal | 45,000 | 45,000 | | |
| TOTAL: CONTRACTUAL EXPENSES | \$819,501 | \$823,486 | 3,985 | 0.49% |
| BOCES SERVICES | | | | |
| Safety & Risk Management | 6,886 | 7,003 | 117 | 1.70% |
| Intellipath Regional Telephone Service | 41,676 | 41,676 | | |
| MATERIALS & SUPPLIES | 57,000 | 53,010 | -3,990 | -7.00% |
| Building Supplies such as floor care products, cleaning materials, and sanitation supplies; paper products, and uniforms. | | | | |
| TOTAL: Operation of Plant | \$1,853,552 | \$1,718,333 | -135,219 | -7.30% |

| <u>CENTRAL SERVICES</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|--|-----------------------------|-----------------------------|---|--------------------------------|
| MAINTENANCE OF PLANT | | | | |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| High School / Middle School Campus (1.0 FTE) | 80,828 | 81,611 | 783 | 0.97% |
| Elementary School Campus (1.0 FTE) | 65,192 | 67,162 | 1,970 | 3.02% |
| Total: Non Instructional Salaries | \$146,020 | \$148,773 | 2,753 | 1.89% |
| | | | | |
| General Contractual | 2,000 | 2,000 | | |
| Field Maintenance Equipment Rental | 1,000 | 1,000 | | |
| Upkeep of Fire and Security Alarm Systems | 2,200 | 2,200 | | |
| Upkeep of Buildings | 26,768 | 26,768 | | |
| Upkeep of Electrical | 10,350 | 10,350 | | |
| Upkeep of Grounds and Fields | 23,000 | 23,000 | | |
| Upkeep of HVAC / Heat | 42,656 | 42,656 | | |
| Upkeep of Plumbing | 16,068 | 16,068 | | |
| Upkeep of Sewer & Septic Systems | 6,553 | 6,553 | | |
| Upkeep of Equipment: Includes Equipment Maintenance Contracts | 84,179 | 84,179 | | |
| Five Year Capital Plan: Projects will be selected from the Five Year Capital Plan | 100,000 | 100,000 | | |
| | | | | |
| TOTAL: CONTRACTUAL EXPENSES | \$314,774 | \$314,774 | | |
| | | | | |
| MATERIALS AND SUPPLIES | 52,113 | 48,465 | -3,648 | -7.00% |
| Building maintenance supplies such as plumbing supplies, light bulbs, replacement light fixtures, replacement diffusers, air filters, seed, fertilizers, paint, painting materials, and ceiling tiles. | | | | |
| | | | | |
| TOTAL: Maintenance of Plant | \$512,907 | \$512,012 | -895 | -0.17% |
| | | | | |
| <u>TOTAL: CENTRAL SERVICES #1</u> | \$2,366,459 | \$2,230,345 | -136,114 | -5.75% |

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

| <u>SPECIAL ITEMS</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| CONTRACTUAL EXPENSES | | | | |
| Unallocated Insurance | | | | |
| Property & Liability Insurance | 216,300 | 216,300 | | |
| MTA Tax: The MTA Payroll Tax was repealed. | 90,000 | 0 | -90,000 | |
| School Association Dues | 12,567 | 12,567 | | |
| N.Y.S. School Board Association | | | | |
| Putnam Westchester School Boards Association | | | | |
| 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. | 25,000 | 25,000 | | |
| BOCES SERVICES | | | | |
| Insurance Management #1 | 23,359 | 23,359 | | |
| Administrative Charge | 233,631 | 233,566 | -65 | -0.03% |
| | <u>\$256,990</u> | <u>\$256,925</u> | -65 | -0.03% |
| <u>TOTAL: SPECIAL ITEMS</u> | \$600,857 | \$510,792 | -90,065 | -14.99% |
| TOTAL: GENERAL SUPPORT #2 | \$4,138,712 | \$3,894,050 | -244,662 | -5.91% |

#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.

#2 NOTES: GENERAL SUPPORT is a summary of the Board of Education, Central Administration, Finance, Central Services and Special Items functions.

INSTRUCTION

| <u>ADMINISTRATION AND IMPROVEMENT</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| SUPERVISION | | | | |
| SALARIES: School Building Administrators | | | | |
| High School Principal | 156,823 | 166,356 | 9,533 | 6.08% |
| Assistant High School Principal | 154,330 | 154,330 | | |
| Middle School Principal | 174,625 | 174,625 | | |
| Assistant Middle School Principal | 140,743 | 143,141 | 2,398 | 1.70% |
| Elementary School Principal | 165,860 | 165,860 | | |
| Assistant To The Elementary School Principal | 106,348 | 106,348 | | |
| TOTAL: INSTRUCTIONAL SALARIES | <u>\$898,729</u> | <u>\$910,660</u> | 11,931 | 1.33% |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| School Office Clerical: HS, MS, ES | 458,235 | 468,866 | 10,631 | 2.32% |
| Clerical Overtime / Substitutes / Receiving | 41,400 | 41,400 | | |
| TOTAL: NON INSTRUCTIONAL SALARIES | <u>\$499,635</u> | <u>\$510,266</u> | 10,631 | 2.13% |
| CONTRACTUAL EXPENSES | | | | |
| Photocopying: District Wide | 91,000 | 91,000 | | |
| District Wide Contractual Expense: School Communications, Postage & Printing, Teacher Recruitment, Advertising, etc. | 73,100 | 73,100 | | |
| School Resource Officer: 1.0 FTE | 57,770 | 60,865 | 3,095 | 5.36% |
| High School: General Contractual Expenses | 1,977 | 1,977 | | |
| Middle School: General Contractual Expenses | 2,000 | 2,000 | | |
| Elementary School: General Contractual Expenses | <u>2,421</u> | <u>2,421</u> | | |
| | \$228,268 | \$231,363 | 3,095 | 1.36% |
| MATERIALS & SUPPLIES | | | | |
| High School | 7,539 | 7,011 | -528 | -7.00% |
| Materials & Supplies Include: graduation supplies, report cards, paper, general office supplies, etc. | <u>\$7,539</u> | <u>\$7,011</u> | -528 | -7.00% |
| TOTAL: Supervision | \$1,634,171 | \$1,659,300 | 25,129 | 1.54% |

| <u>INSTRUCTIONAL IMPROVEMENT</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| IN-SERVICE TRAINING & CURRICULUM DEVELOPMENT | | | | |
| SALARIES: INSTRUCTIONAL | | | | |
| In-Service Training | 60,000 | 58,391 | -1,609 | -2.68% |
| CONTRACTUAL EXPENSES #1 | 30,000 | 30,000 | | |
| Includes: | | | | |
| Staff Development Courses | | | | |
| Travel & Conferences | | | | |
| Consultants | | | | |
| Mentoring | | | | |
| BOCES SERVICES #2 | | | | |
| Consultant Services; Staff Development | 21,979 | 21,979 | | |
| Teacher Center | 5,000 | 5,000 | | |
| | <u>\$26,979</u> | <u>\$26,979</u> | | |
| MATERIALS & SUPPLIES | 2,000 | 1,860 | -140 | -7.00% |
| TOTAL: Curriculum Development & In-Service Training | \$118,979 | \$117,230 | -1,749 | -1.47% |
| | | | | |
| #1 NOTES: The in-service and staff development budget supports all district personnel. | | | | |
| #2 NOTES: Services through BOCES are eligible for BOCES Aid at 50% on average. | | | | |
| | | | | |
| <u>TOTAL: ADMINISTRATION AND IMPROVEMENT</u> | \$1,753,150 | \$1,776,530 | 23,380 | 1.33% |

NOTE: ADMINISTRATION AND IMPROVEMENT includes the Inservice Training and School Supervision functions.

| <u>TEACHING - REGULAR SCHOOL</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|---|-----------------------------------|-----------------------------------|---|--------------------------------------|
| INSTRUCTIONAL SALARIES | | | | |
| Teachers: Full Day Kindergarten | 505,842 | 505,842 | | |
| Elementary School Teachers: 1 - 4 | 3,001,149 | 2,864,529 | -136,620 | -4.55% |
| Middle School Teachers: 5 - 8 | 3,173,943 | 3,199,881 | 25,938 | 0.82% |
| High School Teachers: 9 - 12 | 4,106,085 | 4,121,737 | 15,652 | 0.38% |
| | <u>\$10,787,019</u> | <u>\$10,691,989</u> | -95,030 | -0.88% |
| Substitute Teachers | 200,000 | 200,000 | | |
| District Wide: Extended Term Leaves and Daily Substitutes | | | | |
| Additional Instructional Salary Provisions: Includes; Leadership Positions, Committee Assignments, Test Proctors, etc. | 107,712 | 107,712 | | |
| Additional Credit Hours & Salary Schedule Upgrades Earned During The Year | 100,000 | 100,000 | | |
| Total: Instructional Salaries | \$11,194,731 | \$11,099,701 | -95,030 | -0.85% |
| NON-INSTRUCTIONAL SALARIES | | | | |
| Teacher Aides: | 55,664 | 56,034 | 370 | 0.66% |
| Monitors: | 260,558 | 268,689 | 8,131 | 3.12% |
| Total: Non Instructional Salaries | \$316,222 | \$324,723 | 8,501 | 2.69% |

TEACHING - REGULAR SCHOOL

| | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|---|---|--|--|
| CONTRACTUAL EXPENSES #1 | | | | |
| High School | 262 | 262 | | |
| Middle School | 8,500 | 8,500 | | |
| Elementary School | 4,516 | 4,516 | | |
| Data Warehousing / Tech-Paths | 25,000 | 25,000 | | |
| District: Testing Services | 25,000 | 25,000 | | |
| School Communications / ConnectED | 16,100 | 16,100 | | |
| Student Accident Insurance | 12,290 | 12,290 | | |
| Student Information Systems: Annual License / Support / Training | 21,086 | 21,086 | | |
| Cooperative & Shared Services | 7,250 | 7,250 | | |
| Instructional Equipment Maintenance Contracts and Repair | 30,000 | 30,000 | | |
| | <u>\$150,004</u> | <u>\$150,004</u> | | |
| TUITIONS: | | | | |
| Homebound / Hospitalized / Tutors | 25,000 | 25,000 | | |
| Foster Tuitions | 55,000 | 55,000 | | |
| | <u>\$80,000</u> | <u>\$80,000</u> | | |

#1 NOTES: Contractual Expenses include items such as book rebinding, equipment repairs, and equipment repairs.

MATERIALS & SUPPLIES #4

| | | | | |
|------------------------------|------------------|------------------|----------------|---------------|
| High School | 119,271 | 110,922 | -8,349 | -7.00% |
| Middle School | 136,589 | 127,028 | -9,561 | -7.00% |
| Elementary School | 89,890 | 83,598 | -6,292 | -7.00% |
| District Testing Materials | 12,000 | 11,160 | -840 | -7.00% |
| District Curriculum Supplies | 4,500 | 4,185 | -315 | -7.00% |
| | <u>\$362,250</u> | <u>\$336,893</u> | <u>-25,357</u> | <u>-7.00%</u> |

| <u>TEACHING - REGULAR SCHOOL</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|--|-----------------------------|-----------------------------|---|--------------------------------|
| TEXTBOOKS #2 | | | | |
| High School | 22,145 | 22,145 | | |
| Middle School | 31,000 | 31,000 | | |
| Elementary School | 45,390 | 45,390 | | |
| Special Education | 3,143 | 3,143 | | |
| Non-Public Schools | 14,000 | 14,000 | | |
| | <u>\$115,678</u> | <u>\$115,678</u> | | |
| | | | | |
| #4 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. | | | | |
| | | | | |
| #2 NOTES: Textbook expenditures are offset by \$115,627 in Textbook Aid at \$58.25 per resident pupil. | | | | |
| | | | | |
| BOCES SERVICES #1 | | | | |
| Regional Alternative High School | 79,922 | 79,922 | | |
| College Conference | 2,980 | 2,980 | | |
| High School TECH CENTER Regular Course: | 631,881 | 571,064 | -60,817 | -9.62% |
| Girl's Choices | 1,500 | 1,500 | | |
| State Reporting Compliance | 26,389 | 26,389 | | |
| Arts in Education | 7,000 | 7,000 | | |
| Standards Assessment | 4,500 | 4,500 | | |
| Regional Summer School | 14,000 | 14,000 | | |
| Science 21 Curriculum Training | 6,000 | 6,000 | | |
| Science 21 Instructional Materials & Kits | 16,300 | 16,300 | | |
| Destination Imagination | 7,500 | 7,500 | | |
| Recruitment and Certification Services | 33,130 | 33,130 | | |
| Environmental Education; Non-participant maintenance charge | 3,863 | 3,863 | | |
| Curriculum Center | 9,504 | 9,186 | -318 | -3.35% |
| Laminating, Graphics, Copying Services | 1,500 | 1,500 | | |
| Total: Boces Services | <u>\$845,969</u> | <u>\$784,834</u> | -61,135 | -7.23% |
| <u>TOTAL: TEACHING REGULAR SCHOOL</u> | \$13,064,854 | \$12,891,833 | -173,021 | -1.32% |

#1 NOTES: Services through BOCES are eligible for BOCES Aid at 50% on average.

| <u>SPECIAL APPORTIONMENT PROGRAMS</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|--|-----------------------------|-----------------------------|---|--------------------------------|
| PUPILS WITH HANDICAPPING CONDITIONS | | | | |
| SALARIES: INSTRUCTIONAL: Teacher Salaries | 2,960,390 | 2,908,083 | -52,307 | -1.77% |
| Director of Special Education & PPS (0.5 FTE) #1 | 71,823 | 74,508 | 2,685 | 3.74% |
| | <u>\$3,032,213</u> | <u>\$2,982,591</u> | -49,622 | -1.64% |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| Teacher Aides Includes: New Horizons / Substitute Teacher Aides | 938,388 | 948,687 | 10,299 | 1.10% |
| Clerical Support Includes: Clerical Overtime / Substitutes | 100,146 | 73,985 | -26,161 | -26.12% |
| | <u>\$1,038,534</u> | <u>\$1,022,672</u> | -15,862 | -1.53% |
| #1 NOTES: The Director of Special Education's duties are assigned 0.5 in Special Education and 0.5 in Pupil Personnel Services. | | | | |
| CONTRACTUAL EXPENSES: | | | | |
| General Contractual: New Horizons / Dues / Misc. | 15,384 | 15,384 | | |
| Consultant Therapists for Evaluations, Physical Therapy, | 343,200 | 376,928 | 33,728 | 9.83% |
| | <u>\$358,584</u> | <u>\$392,312</u> | 33,728 | 9.41% |
| TUITION: | | | | |
| Public / Private Special Schools: Tuition & Maintenance | 544,644 | 520,241 | -24,403 | -4.48% |
| Tuition: Spcl Ed Homebound / Hospitalized / Tutoring | 10,395 | 10,395 | | |
| | <u>\$555,039</u> | <u>\$530,636</u> | -24,403 | -4.40% |
| MATERIALS & SUPPLIES | | | | |
| General classroom supplies | 14,805 | 13,769 | -1,036 | -7.00% |

| <u>SPECIAL APPORTIONMENT PROGRAMS</u> <u>PUPILS WITH HANDICAPPING CONDITIONS</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|---|---|---|--|--|
| BOCES SERVICES | | | | |
| SPECIAL EDUCATION | | | | |
| Communications, Language, Academic, Social Skills | 117,276 | 119,035 | 1,759 | 1.50% |
| Learning Center - Option 3; 6-1-1 | 678,689 | 750,869 | 72,180 | 10.64% |
| Regional Alternative High School For Disabled | 39,961 | 40,560 | 599 | 1.50% |
| Multiple Disabilities Plus Aide | 431,473 | 499,945 | 68,472 | 15.87% |
| Diagnostic & Prescriptive Services | 24,959 | 25,333 | 374 | 1.50% |
| Shared Teacher Services | 192,835 | 157,728 | -35,107 | -18.21% |
| Physical Therapy / Occupational Therapy / Consultant Services | 188,679 | 191,509 | 2,830 | 1.50% |
| Total: Boces Services | 1,673,872 | 1,784,979 | 111,107 | 6.64% |
| TOTAL: Pupils With Handicapping Conditions | \$6,673,047 | \$6,726,959 | 53,912 | 0.81% |
| <u>TOTAL:</u> <u>SPECIAL APPORTIONMENT PROGRAMS</u> | \$6,673,047 | \$6,726,959 | 53,912 | 0.81% |

| <u>INSTRUCTIONAL MEDIA</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| SCHOOL LIBRARIES | | | | |
| SALARIES: INSTRUCTIONAL | | | | |
| High School Librarian | 100,656 | 102,166 | 1,510 | 1.50% |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| ES Library Teacher Aide | 33,381 | 33,699 | 318 | 0.95% |
| BOCES SERVICES | | | | |
| Professional Library, Library Automation, Library Database | 16,164 | 16,164 | | |
| Audio-Visual Equipment Repairs | 4,000 | 4,000 | | |
| | <u>\$20,164</u> | <u>\$20,164</u> | | |
| MATERIALS & SUPPLIES #1 | | | | |
| High School | 30,500 | 28,365 | -2,135 | -7.00% |
| Middle School | 10,900 | 10,137 | -763 | -7.00% |
| Elementary School | 18,779 | 17,464 | -1,315 | -7.00% |
| | <u>\$60,179</u> | <u>\$55,966</u> | -4,213 | -7.00% |
| TOTAL: School Libraries & Educational Television | \$214,380 | \$211,995 | -2,385 | -1.11% |

#1 NOTES: Materials and Supplies include library books, periodical subscriptions, CD's, DVD's, etc.

| <u>INSTRUCTIONAL MEDIA</u> <u>COMPUTER EDUCATION</u> | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|-----------------------------------|-----------------------------------|---|--------------------------------------|
| SALARIES: INSTRUCTIONAL | | | | |
| Elementary School: 0.6 FTE Middle School: 0.0 FTE High School: 0.4 FTE | 100,956 | 100,956 | | |
| Assistant Superintendent for Finance and Technology (0.25 FTE) | 50,335 | 50,335 | | |
| | <u>\$151,291</u> | <u>\$151,291</u> | | |
| SALARIES: NON-INSTRUCTIONAL: | 213,679 | 220,143 | 6,464 | 3.03% |
| Computer / Technology Specialists: District 1.0 FTE, HS 1.0 FTE, MS 1.0 FTE, ES 1.0 FTE Plus \$16,000 Summer Work | | | | |
| CONTRACTUAL EXPENSES | | | | |
| High School | 1,400 | 1,400 | | |
| Elementary School | 526 | 526 | | |
| Internet Communications and Services | 53,727 | 53,727 | | |
| | <u>\$55,653</u> | <u>\$55,653</u> | | |
| SOFTWARE State Aided #1 | | | | |
| High School | 4,000 | 4,000 | | |
| Middle School: | 6,200 | 6,200 | | |
| Elementary School: | 3,158 | 3,158 | | |
| Special Education | 4,410 | 4,410 | | |
| | <u>\$17,768</u> | <u>\$17,768</u> | | |
| BOCES SERVICES #2 | | | | |
| Computer Technology Support and Repairs | 173,904 | 173,904 | | |
| Computer Equipment Installment Purchase Agreement | 442,000 | 392,000 | -50,000 | -11.31% |
| #2 NOTES: BOCES expenses are offset by \$335,000 in State Aid. | <u>\$615,904</u> | <u>\$565,904</u> | -50,000 | -8.12% |
| MATERIALS & SUPPLIES | | | | |
| High School | 30,000 | 27,900 | -2,100 | -7.00% |
| Middle School | 10,000 | 9,300 | -700 | -7.00% |
| Elementary School | 2,300 | 2,139 | -161 | -7.00% |
| Special Education | 1,070 | 995 | -75 | -7.01% |
| | <u>\$43,370</u> | <u>\$40,334</u> | -3,036 | -7.00% |
| TOTAL: Computer Education | \$1,097,665 | \$1,051,093 | -46,572 | -4.24% |
| <u>TOTAL: INSTRUCTIONAL MEDIA</u> | \$1,312,045 | \$1,263,088 | -48,957 | -3.73% |

#1 NOTES: The district is expected to receive \$41,000 in Software & Technology Aid.

#2 NOTES: Technology Services through BOCES are eligible for BOCES Aid at about 60%.

| <u>PUPIL SERVICES</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| GUIDANCE | | | | |
| SALARIES: INSTRUCTIONAL Guidance Counselors | 419,546 | 419,546 | | |
| SALARIES: NON-INSTRUCTIONAL High School Clerical Includes summer work | 74,711 | 75,402 | 691 | 0.92% |
| BOCES SERVICES Diagnostic & Prescriptive Services | 33,000 | 33,000 | | |
| MATERIALS & SUPPLIES | | | | |
| High School | 4,000 | 3,720 | -280 | -7.00% |
| Middle School | 700 | 651 | -49 | -7.00% |
| | <u>\$4,700</u> | <u>\$4,371</u> | -329 | -7.00% |
| TOTAL: Guidance | \$531,957 | \$532,319 | 362 | 0.07% |
| HEALTH SERVICES | | | | |
| SALARIES: NON-INSTRUCTIONAL Nurses and Summer Work | 185,578 | 191,315 | 5,737 | 3.09% |
| CONTRACTUAL EXPENSES Payments to Other Districts for Health Service Provided to Resident Pupils | 115,000 | 115,000 | | |
| MATERIALS & SUPPLIES: First Aid Supplies | | | | |
| High School | 2,500 | 2,325 | -175 | -7.00% |
| Middle School | 2,120 | 1,972 | -148 | -6.98% |
| Elementary School | 1,750 | 1,627 | -123 | -7.03% |
| | <u>\$6,370</u> | <u>\$5,924</u> | -446 | -7.00% |
| TOTAL: Health Services | \$306,948 | \$312,239 | \$5,291 | 1.72% |

| <u>PUPIL SERVICES</u> | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|--|-----------------------------|-----------------------------|---|--------------------------------|
| PSYCHOLOGICAL SERVICES | | | | |
| SALARIES: INSTRUCTIONAL School Psychologists | 192,059 | 192,059 | | |
| TOTAL: Psychological Services | \$192,059 | \$192,059 | | |
| PUPIL PERSONNEL SERVICES | | | | |
| SALARIES: INSTRUCTIONAL: | | | | |
| Director of PPS & Special Education (0.5 FTE) #1 | 71,823 | 74,508 | 2,685 | 3.74% |
| Social Worker | 107,897 | 107,897 | | |
| Summer CSE Meetings and Evaluations | 19,106 | 19,106 | | |
| | \$198,826 | \$201,511 | 2,685 | 1.35% |
| SALARIES: NON-INSTRUCTIONAL | | | | |
| Clerical Support (0.5 FTE) | 27,085 | 18,908 | -8,177 | -30.19% |
| #1 NOTES: The Director of Special Education's duties are assigned 0.5 in Special Education and 0.5 in Pupil Personnel Services. | | | | |
| CONTRACTUAL EXPENSES | | | | |
| Home and Hospital Instruction | 1,323 | 1,323 | | |
| BOCES SERVICES | | | | |
| Therapists; IEP Direct | 32,302 | 32,302 | | |
| MATERIALS & SUPPLIES #2 | | | | |
| | 13,341 | 12,407 | -934 | -7.00% |
| #2 NOTES: Materials and Supplies include general office supplies, computer paper, supplies for counselors, subscriptions, computer software, etc. | | | | |
| TOTAL: Pupil Personnel Services | \$292,433 | \$286,007 | -6,426 | -2.20% |

| PUPIL SERVICES: | PUPIL ACTIVITIES | ADJUSTED 2011-12 | PROPOSED 2012-13 | BUDGET TO BUDGET CHANGES | Percent Differences |
|---|-------------------------|-----------------------------|-----------------------------|---|--------------------------------|
| Co-curricular Activities | | | | | |
| SALARIES: INSTRUCTIONAL | | | | | |
| High School Club Advisors & Chaperones | | 77,200 | 70,600 | -6,600 | -8.55% |
| Middle School Club Advisors & Chaperones | | 39,716 | 36,316 | -3,400 | -8.56% |
| Performing Arts: District Theatre Productions and Shows | | 36,727 | 29,247 | -7,480 | -20.37% |
| | | <u>\$153,643</u> | <u>\$136,163</u> | -17,480 | -11.38% |
| CONTRACTUAL EXPENSES | | | | | |
| District Performing Arts: NYSSMA Fees / Musical Instrument Rentals & Repair | | 10,600 | 10,600 | | |
| MATERIALS & SUPPLIES | | | | | |
| Performing Arts: District Theatre Productions and Shows | | 36,005 | 33,485 | -2,520 | -7.00% |
| High School Clubs | | 6,000 | 5,580 | -420 | -7.00% |
| Middle School Clubs | | 1,500 | 1,395 | -105 | -7.00% |
| District Support of Clubs | | 5,000 | 4,650 | -350 | -7.00% |
| | | <u>\$48,505</u> | <u>\$45,110</u> | -3,395 | -7.00% |
| TOTAL: Co-Curricular Activities | | \$212,748 | \$191,873 | -20,875 | -9.81% |
| Interscholastic Athletics | | | | | |
| SALARIES: | | | | | |
| Athletics Director: 1.0 FTE | | 120,000 | 120,000 | | |
| Coaches Salaries | | 290,600 | 282,413 | -8,187 | -2.82% |
| Athletic Trainer, Fitness Supervisor, Chaperones, Intramurals | | 49,310 | 49,310 | | |
| Clerical Support (1.0 FTE) | | 67,489 | 71,472 | 3,983 | 5.90% |
| | | <u>\$527,399</u> | <u>\$523,195</u> | -4,204 | -0.80% |
| EQUIPMENT / DURABLE SUPPLIES | | | | | |
| | | 6,000 | 6,000 | | |
| CONTRACTUAL EXPENSES | | | | | |
| Inter-Scholastic Athletics Transportation | | 82,420 | 52,420 | -30,000 | -36.40% |
| General Contractual | | 55,550 | 55,550 | | |
| BOCES SERVICES: Officials and Coordinator | | 79,848 | 70,848 | -9,000 | -11.27% |
| MATERIALS & SUPPLIES: | | | | | |
| Athletics Supplies - All Sports and Intramurals | | 50,850 | 47,290 | -3,560 | -7.00% |
| TOTAL: Interscholastic Athletics | | \$802,067 | \$755,303 | -46,764 | -5.83% |
| <u>TOTAL: PUPIL SERVICES</u> | | \$2,338,212 | \$2,269,800 | -68,412 | -2.93% |
| TOTAL: INSTRUCTION #1 | | \$25,141,308 | \$24,928,210 | -213,098 | -0.85% |

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

PUPIL TRANSPORTATION

| | <u>ADJUSTED</u> <u>2011-12</u> | <u>PROPOSED</u> <u>2012-13</u> | <u>BUDGET TO</u> <u>BUDGET</u> <u>CHANGES</u> | <u>Percent</u> <u>Differences</u> |
|--|-----------------------------------|-----------------------------------|---|--------------------------------------|
| SALARIES: NON-INSTRUCTIONAL: Includes | | | | |
| Director of Operations (0.5 FTE) #1 The current salary is \$ 79,000 | 56,896 | 39,500 | -17,396 | -30.58% |
| Head Bus Driver (1.0 FTE) | 78,328 | 79,111 | 783 | 1.00% |
| Clerical; Drivers; Mechanic; Monitors | 942,895 | 930,464 | -12,431 | -1.32% |
| Overtime | 11,249 | 11,249 | | |
| Substitutes | 2,163 | 2,163 | | |
| 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. | <u>1,091,531</u> | <u>1,062,487</u> | -29,044 | -2.66% |

#1 NOTES: The responsibilities of the Director of Operations are distributed (0.5) Operations & Maintenance and (0.5) Transportation.
Administrative salaries for next year have not been established at this time.

| | | | | |
|--|-------|-------|--|--|
| EQUIPMENT / DURABLE SUPPLIES | 7,500 | 7,500 | | |
| Replacement of radios and bus camera systems | | | | |

CONTRACTUAL EXPENSES

| | | | | |
|---|-----------------|-----------------|--|--|
| Meteorological Forecasting Services | 2,303 | 2,303 | | |
| Other Contractual Expenses: Tolls, Fingerprinting, Mileage, Consultants | 5,050 | 5,050 | | |
| Vehicle Insurance | 26,000 | 26,000 | | |
| Mandated Driver Medical Examinations and Drug Testing | 2,000 | 2,000 | | |
| Bus Repairs | 16,068 | 16,068 | | |
| Bus Safety Education and State Mandated Certifications | 3,800 | 3,800 | | |
| | <u>\$55,221</u> | <u>\$55,221</u> | | |

MATERIALS & SUPPLIES

| | | | | |
|--|------------------|------------------|-------|--------|
| General Office | 1,441 | 1,340 | -101 | -7.01% |
| Vehicle Materials, Supplies, Handtools, Tires, Parts, Oil, Bus Parts | 48,186 | 48,186 | | |
| Gasoline and Diesel | 210,000 | 218,400 | 8,400 | 4.00% |
| State Contract: Gasoline and Diesel fuel | | | | |
| | <u>\$259,627</u> | <u>\$267,926</u> | 8,299 | 3.20% |

Special Private School

| | | | | |
|---|--------|--------|--|--|
| Transportation for disabled pupils attending private special schools and summer transportation | 12,225 | 12,225 | | |
|---|--------|--------|--|--|

CONTRACT TRANSPORTATION SERVICES #2

| | | | | |
|---|-----------|-----------|--------|-------|
| Hudson Valley Bus Regular Runs: 18 Buses: 66 passenger 2 Vans: 20 passenger Late Bus Runs | 1,172,989 | 1,218,736 | 45,747 | 3.90% |
|---|-----------|-----------|--------|-------|

#2 NOTES:

The transportation contract figure is the current contract extended to next year with a projected 3.90 % C.P.I. increase for 2012-2013.

| | | | | |
|------------------------------------|--------------------|--------------------|---------------|--------------|
| TOTAL: PUPIL TRANSPORTATION | \$2,599,093 | \$2,624,095 | 25,002 | 0.96% |
|------------------------------------|--------------------|--------------------|---------------|--------------|

UNDISTRIBUTED

| EMPLOYEE BENEFITS ## | ADJUSTED 2011-12 | PROPOSED 2012-13 | BUDGET TO BUDGET CHANGES | Percent Differences |
|---------------------------------|-----------------------------|-----------------------------|---|--------------------------------|
| NYS EMPLOYEES' RETIREMENT | 901,203 | 1,044,944 | 143,741 | 15.95% |
| NYS TEACHERS' RETIREMENT | 2,247,821 | 2,389,050 | 141,229 | 6.28% |
| SOCIAL SECURITY AND MEDICARE | 1,895,224 | 1,952,407 | 57,183 | 3.02% |
| WORKERS' COMPENSATION | 157,020 | 157,020 | | |
| LIFE INSURANCE | 18,078 | 18,240 | 162 | 0.90% |
| UNEMPLOYMENT INSURANCE | 40,000 | 42,500 | 2,500 | 6.25% |
| HOSPITAL AND MEDICAL INSURANCE | 4,489,044 | 4,678,696 | 189,652 | 4.22% |
| UNION WELFARE BENEFITS | 415,400 | 420,800 | 5,400 | 1.30% |
| TOTAL: Employee Benefits | \$10,163,790 | \$10,703,657 | 539,867 | 5.31% |

NOTES:

New York State sets the retirement contribution rates. Local school districts have no control over retirement costs.

State Retirement contributions are made by the district for member employees at various contribution levels for salaries earned between April 1, 2011 and March 31, 2012. The rate is projected to be 18.9% of payroll on average. This is a rate increase of 16% above last year.

Teacher Retirement contributions estimated at 11.84% of payroll are made by the district for member employees based on salaries earned between July 1, 2012 and June 30, 2013. This is a rate increase of 6.6% above last year.

The FICA rate for 2012 remains at 7.65% while the maximum wage base for Social Security is \$ 110,100; an increase of 3.9%.

The medicare portion (1.45%) will continue to be assessed without limits on the salary base. The 2013 Social Security wage base is not set at this time.

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; Administrators are insured at varied amounts.

Eligible employees and retirees receive individual or family hospital and medical insurance. Premiums will increase 3.0% next year.

Health insurance coverage for retirees continue to rise as the number of retirees increase.

Retirees also receive medicare premium reimbursements.

Welfare benefit contributions of \$1,600 are made on behalf of each eligible employee and retiree.

| | <u>ADJUSTED 2011-12</u> | <u>PROPOSED 2012-13</u> | <u>BUDGET TO BUDGET CHANGES</u> | <u>Percent Differences</u> |
|---|-----------------------------|-----------------------------|---|--------------------------------|
| INTERFUND TRANSFERS | | | | |
| Special Aid Fund: District Share of Extended School Year Programs | 60,000 | 60,000 | | |
| TRANSFER TO DEBT SERVICE FUND | | | | |
| 2000 New High School | 1,564,413 | 1,591,038 | 26,625 | 1.70% |
| 1998 MS Reconstruction | 240,253 | 240,253 | | |
| Bus Project Bond Anticipation Notes | 104,743 | 104,743 | | |
| 2005 MS / ES Reconstruction | 884,200 | 880,400 | -3,800 | -0.43% |
| | <u>\$2,793,609</u> | <u>\$2,816,434</u> | 22,825 | 0.82% |
| TOTAL: UNDISTRIBUTED | \$13,017,399 | \$13,580,091 | 562,692 | 4.32% |
| | | | | |
| <u>TOTAL: GENERAL FUND</u> | \$44,896,512 | \$45,026,446 | 129,934 | 0.29% |

| REVENUES | ADJUSTED 2011-12 | PROPOSED 2012-13 | BUDGET TO BUDGET CHANGES | Percent Differences |
|--------------------------------|-----------------------------|-----------------------------|---|--------------------------------|
| Appropriated Fund Balance | 925,000 | 925,000 | | |
| Real Property Tax Levy | 34,234,184 | 34,909,602 | 675,418 | 1.97% |
| Local Non-Tax Sources | 621,500 | 589,100 | -32,400 | -5.21% |
| State & Federal Sources | 9,115,828 | 8,602,744 | -513,084 | -5.63% |
| Total | \$44,896,512 | \$45,026,446 | 129,934 | 0.29% |
| EXPENDITURES | ADJUSTED 2011-12 | PROPOSED 2012-13 | BUDGET TO BUDGET CHANGES | Percent Differences |
| GENERAL SUPPORT | | | | |
| Board of Education | 29,540 | 29,281 | -259 | -0.88% |
| Central Administration | 386,998 | 376,717 | -10,281 | -2.66% |
| Finance | 601,148 | 591,755 | -9,393 | -1.56% |
| Staff | 153,710 | 155,160 | 1,450 | 0.94% |
| Central Services | 2,366,459 | 2,230,345 | -136,114 | -5.75% |
| Special Items | 600,857 | 510,792 | -90,065 | -14.99% |
| | 4,138,712 | 3,894,050 | -244,662 | -5.91% |
| INSTRUCTION | | | | |
| Instructional Improvement | 1,753,150 | 1,776,530 | 23,380 | 1.33% |
| Teaching: Regular School | 13,064,854 | 12,891,833 | -173,021 | -1.32% |
| Special Apportionment Programs | 6,673,047 | 6,726,959 | 53,912 | 0.81% |
| Instructional Media | 1,312,045 | 1,263,088 | -48,957 | -3.73% |
| Pupil Services | 2,338,212 | 2,269,800 | -68,412 | -2.93% |
| | 25,141,308 | 24,928,210 | -213,098 | -0.85% |
| TRANSPORTATION | | | | |
| Pupil Transportation | 2,599,093 | 2,624,095 | 25,002 | 0.96% |
| UNDISTRIBUTED | | | | |
| Employee Benefits | 10,163,790 | 10,703,657 | 539,867 | 5.31% |
| Debt Service | 2,793,609 | 2,816,434 | 22,825 | 0.82% |
| Interfund Transfers | 60,000 | 60,000 | | |
| | 13,017,399 | 13,580,091 | 562,692 | 4.32% |
| TOTAL: GENERAL FUND | \$44,896,512 | \$45,026,446 | 129,934 | 0.29% |