

TRI-VALLEY CENTRAL SCHOOL DISTRICT PROPOSED 2021-22 BUDGET

ANNUAL BUDGET HEARING

DATE: Tuesday, May 4, 2021
TIME: 7:00 p.m.
LOCATION: Lower Library

ANNUAL MEETING AND VOTE

DATE: Tuesday, May 18, 2021
TIME: 1:00 – 8:00 p.m.
LOCATION: Downstairs Main Gymnasium

Presented By the Board of Education

OFFICERS

Keri Poley, President
 Joseph Colon, Vice President
 Patrick Kelly
 Kathy Poppo
 Kimberly Botsford
 Brent Clarke
 Randall McGregor
 Erin Mentnech
 Keith Stryker

TERM OF OFFICE

3 Years
 3 Years
 3 Years
 3 Years
 3 Years
 3 Years
 3 Years
 3 Years
 3 Years

EXPIRATION

2022
 2022
 2023
 2021
 2021
 2021
 2023
 2022
 2023

OTHER DISTRICT OFFICERS

Dr. Robert Dufour, District Superintendent at Sullivan County BOCES
 Sole Supervisory District, Sullivan County BOCES
 Michael Williams, Superintendent
 Robert Whitaker, Asst. Superintendent for Finance & Human Resources
 Norma Peña, District Clerk

May 2021

Dear Resident:

The Tri-Valley Central School District Board of Education has adopted a budget for voter consideration for the 2021-22 academic year. The proposed budget of \$35,171,263 represents a 0.86% (\$301,186) increase over the current year's budget. The proposed budget, developed collaboratively by the Board of Education, District Administration and Staff, has taken a conservative approach addressing current financial uncertainties while anticipating future financial challenges. The educational needs of our students, as well as the educational experiences we can provide them are at the core of all spending.

Additionally, the NYS Property Tax Cap calculation for the 2021-22 school year yields a negative amount. The tax cap for the 2021-22 school year calculates at **-0.80% (-\$168,261)**. In summary, the proposed budget for voter consideration has a 0.86% increase in spending and a **0.80% decrease** in tax levy dollars. Should you have any questions regarding this budget, please do not hesitate to contact the District at 845-985-2296 x 5102.

We look forward to hearing from you on May 18, 2021. Voting Hours are from 1 to 8 pm in the HS Gym. Voter registration will be held May 11th & 12th from 4 to 8 pm at the District Administration Office, 34 Moore Hill Rd., Grahamsville, NY.

Respectfully,

The Board of Education

Usual Order of Business at the Annual Budget Hearing

- | | | |
|----|--|--|
| 1. | Call to Order | Chairman of the Annual Hearing/Board President or Vice President |
| 2. | Pledge of Allegiance/Commissioner's Letter | Chairman of the Annual Hearing/Board President or Vice President |
| 3. | Legal Notice and Minutes of Previous Hearing | Available upon request |
| 4. | Introduction of Current Board and Administration | Chairman of the Annual Hearing/Board President or Vice President |
| 5. | Presentation of Annual Reports | School Business Official |
| 6. | Presentation of the Proposed Budget | Superintendent/Asst. Superintendent for Finance & HR |
| 7. | Introduction of Candidates | Chairman of the Annual Hearing/Board President or Vice President |
| 8. | Other Business | Chairman of the Annual Hearing/Board President or Vice President |

Voter Qualifications

District Clerk

1. Must be a citizen of the United States.
2. Must be at least eighteen years of age.
3. Must be a resident of the school district for 30 days or more preceding the date of the Annual Hearing.
4. Must have registered for general elections and have met qualification #3 above.

OR

5. Must have registered for permanent voter registration with the Tri-Valley Central School District.
Residents are reminded that their registration is valid if they have voted at any school or general election held within the 4-year calendar period prior to May 18, 2021
6. Voter Registration(s) will be held May 11th and May 12th from 4-8pm at the District Admin Office (by Iatauro Complex).

Absentee Voting

District Clerk

1. Must qualify and have applied for an Absentee Ballot in accordance with Section 2018-a of the Education Law.

BALLOT

For Vote of May 18, 2021 - Tri-Valley Central School District

PROPOSITION #1

YES

NO

Budget Proposition

SHALL THE FOLLOWING BE ADOPTED:

BE IT RESOLVED that the Board of Education of the Tri-Valley Central School District at Grahamsville, New York, be authorized to expend the sum of \$35,171,263 during the fiscal year 2021-22 and to levy the necessary tax therefore.

BOARD OF EDUCATION MEMBERS: Vote for any THREE different candidates

Vacancies on the Board of Education are not considered separate, specific offices; candidates run at-large.
For 2021, there are three Board seats available which are three year terms, commencing on July 1, 2021 and ending June 30, 2024.

#1	#2	#3
Danielle Penney Stroop	Brent Clarke	Rose Woods

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2021-22 THREE PART BUDGET

	2020-21	Pct	Pct of	2021-22	Pct	Pct of
	Adopted	Change	Budget	Proposed	Change	Budget
Administrative	\$3,320,022	1.30%	9.52%	\$3,457,292	4.12%	9.83%
Capital	\$4,259,374	-3.76%	12.21%	\$4,374,844	2.71%	12.44%
Program	\$27,290,681	0.46%	78.26%	\$27,339,127	0.18%	77.73%
TOTAL	\$34,870,077	0.00%	100%	\$35,171,263	0.86%	100%

3/25/2021

TRI VALLEY CSD
2021-22
Five Part Budget

Budget Account	Description	2020-21 Adopted	2021-22 Proposed
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GENERAL SUPPORT

BOARD OF EDUCATION

1010-200-00-0000	BOE Equipment	\$0	\$0
1010-400-00-0000	BOE Contractual	\$20,500	\$20,500
1010-410-00-0000	BOE Conferences	\$14,500	\$14,500
1010-450-00-0000	BOE Sup & Mat	\$1,850	\$1,850
1010-490-00-0000	BOE BOCES	\$13,975	\$13,975
1040-160-00-0000	Salary-District Clerk	\$7,095	\$7,326
1040-200-00-0000	Clerk-Equipment	\$0	\$0
1040-400-00-0000	Clerk-Contractual	\$615	\$615
1040-450-00-0000	Clerk- Sup & Mat	\$935	\$935
1060-160-00-0000	Salaries-Dist Meeting	\$0	\$0
1060-200-00-0000	Equipment-Dist Meeting	\$0	\$0
1060-400-00-0000	Contractual-Dist Meeting	\$3,900	\$3,900
1060-410-00-0000	Electronic Voting-Dist Meeting	\$0	\$0
1060-450-00-0000	Sup & Mat-Dist Meeting	\$1,300	\$1,300
	BOE Subtotal	\$64,670	\$64,901

CENTRAL ADMINISTRATION

1240-150-00-0000	CSA Salary	\$188,700	\$190,823
1240-160-00-0000	CSA Clerical Salaries	\$63,569	\$68,349
1240-400-00-0000	CSA Contractual	\$23,250	\$23,250
1240-411-00-0000	CSA Dues	\$650	\$650
1240-450-00-0000	CSA Sup & Mat	\$3,850	\$3,850
	Central Admin Subtotal	\$280,019	\$286,922

FINANCE

1310-150-00-0000	Bus Exec Salary	\$139,150	\$145,188
1310-160-00-0000	Bus Exec Clerical Salaries	\$114,404	\$103,998
1310-400-00-0000	Bus Exec Contractual	\$2,500	\$2,500
1310-450-00-0000	Bus Exec Sup & Mat	\$1,500	\$1,500
1310-490-00-0000	Bus Exec BOCES	\$221,000	\$221,000
1320-400-00-0000	Auditing	\$39,000	\$39,000
1325-160-00-0000	Treasurer Salary	\$52,249	\$65,363
1325-400-00-0000	Treasurer Contractual	\$500	\$500

1325-450-00-0000	Treasurer Sup & Mat	\$500	\$500
1330-400-00-0000	Tax Collector Contractual	\$7,500	\$7,500
1330-450-00-0000	Tax Collector Sup & Mat	\$100	\$100
1345-490-00-0000	BOCES-Coop. Purchasing	\$8,150	\$8,150
1380-400-00-0000	Bond Coupon Charges	<u>\$9,500</u>	<u>\$9,500</u>
	Finance Subtotal	\$596,053	\$604,799

STAFF

1420-400-00-0000	Legal-Contractual	\$68,500	\$68,500
1420-410-00-0000	Legal-Contractual Program	\$40,000	\$40,000
1430-400-00-0000	Personnel-Contractual	\$3,350	\$3,350
1430-450-00-0000	Personnel-Sup & Mat	\$250	\$250
1430-490-00-0000	Personnel-BOCES Services	\$25,000	\$25,000
1460-400-00-0000	Records Management-Contractual	\$350	\$350
1460-490-00-0000	Records Management-BOCES	<u>\$13,500</u>	<u>\$13,500</u>
	Staff Subtotal	\$150,950	\$150,950

CENTRAL SERVICES

1620-152-00-4006	Prof Salaries-Event Staff	\$3,500	\$3,000
1620-160-00-0000	Operations-Salaries	\$622,510	\$620,776
1620-161-00-0000	Operations-Overtime	\$13,500	\$12,000
1620-162-00-0000	Operations/ Subs & Summer	\$15,000	\$15,000
1620-162-00-4006	Non-Inst Salaries-Event Staff	\$16,500	\$18,500
1620-200-00-0000	Operations-Equipment	\$38,500	\$38,500
1620-400-00-0000	Operations-Contractual (Non-Energy)	\$106,500	\$105,000
1620-400-00-4007	Operations-Contractual (Security)	\$232,500	\$232,500
1620-430-01-0000	Fuel-Elementary	\$41,500	\$42,000
1620-430-03-0000	Fuel-High School	\$112,500	\$105,000
1620-430-04-0000	Fuel-Admin	\$2,000	\$2,000
1620-430-05-0000	Fuel-Storage Bldg	\$5,000	\$4,850
1620-430-06-0000	Fuel-Greenhouse	\$12,500	\$11,500
1620-432-01-0000	Electricity-Elementary	\$51,500	\$48,500
1620-432-03-0000	Electricity-High School	\$115,000	\$107,500
1620-432-04-0000	Electricity-Admin	\$5,200	\$5,000
1620-432-05-0000	Electricity-Storage Bldg	\$4,000	\$4,000
1620-432-06-0000	Electricity-Track	\$1,500	\$1,250
1620-434-00-0000	Propane Gas	\$2,500	\$2,000
1620-434-00-4005	Propane SNACK	\$125	\$125
1620-436-00-0000	Telephone Services	\$1,000	\$500
1620-450-00-0000	Operations-Sup & Mat	\$57,500	\$155,000
1621-160-00-0000	Maintenance-Salaries	\$395,607	\$339,875
1621-161-00-0000	Maintenance-Overtime	\$10,000	\$10,000
1621-162-00-0000	Maintenance/Subs & Summer	\$10,000	\$10,000

1621-200-00-0000	Maintenance-Equipment	\$66,500	\$40,000
1621-400-00-0000	Maintenance-Contractual	\$175,000	\$167,500
1621-400-00-4003	Maintenance-Contractual LEAD	\$12,500	\$12,500
1621-400-00-4005	Maintenance-Contractual SNACK	\$0	\$0
1621-438-00-0000	Maintenance-Garbage Removal	\$40,000	\$43,500
1621-450-00-0000	Maintenance-Sup & Mat	\$106,493	\$138,500
1621-450-00-4003	Maintenance-Sup & Mat LEAD	\$10,000	\$10,000
1621-450-00-4005	Maintenance-Sup & Mat SNACK	\$500	\$500
1621-490-00-0000	Maintenance-BOCES (Testing)	\$2,500	\$1,500
1621-490-00-0000	Equipment	\$0	\$0
1670-200-00-0000	Contractual	\$5,500	\$5,500
1670-400-00-0000	Districtwide Postage	<u>\$25,000</u>	<u>\$25,000</u>
1670-446-00-0000	<i>Central Services Subtotal</i>	\$2,319,935	\$2,338,876

SPECIAL ITEMS			
1910-400-00-0000	Unallocated Insurance	\$187,500	\$187,500
1920-400-00-0000	School Association Dues	\$850	\$850
1930-400-00-0000	Judgements & Claims	\$3,000	\$2,350
1964-400-00-0000	Refund of Property Tax	<u>\$7,250</u>	<u>\$3,500</u>
1981-490-00-0000	BOCES Administrative Cost	<u>\$425,000</u>	<u>\$475,000</u>
	Special Items Subtotal	\$623,600	\$669,200

GENERAL SUPPORT SUBTOTAL \$4,035,227 **\$4,115,648**

INSTRUCTION			
ADMINISTRATION & IMPROVEMENT			
2010-150-00-0000	Salaries-Certified	\$124,608	\$151,188
2010-151-00-0000	Salaries-Certified PD	\$22,400	\$22,400
2010-160-00-0000	Salaries-Non Instructional	\$42,336	\$35,964
2010-400-00-0000	Contractual	\$22,500	\$22,500
2010-404-00-0000	Professional Development	\$16,500	\$16,500
2010-450-00-0000	Sup & Mat	\$6,500	\$6,500
2010-490-00-0000	BOCES Services	\$25,000	\$25,000
2020-150-00-0000	Salaries-Principals	\$0	\$0
2020-150-01-0000	Salaries-ES	\$240,714	\$245,726
2020-150-03-0000	Salaries-SS	\$244,399	\$259,535
2020-152-00-0000	Salaries-Athletics Dir.	\$34,182	\$35,652
2020-160-00-0000	Salaries-Non Instructional	\$198,063	\$208,057
2020-400-01-0000	Contractual-Elementary	\$1,500	\$1,500
2020-410-01-0000	Discretionary-Elementary	\$15,000	\$15,000

2020-400-03-0000	Contractual-Secondary	\$1,500	\$1,500
2020-410-03-0000	Discretionary-Secondary	\$15,000	\$15,000
2020-411-01-0000	Dues-ES	\$1,500	\$1,500
2020-411-03-0000	Dues-SS	\$1,500	\$1,500
2020-450-01-0000	Sup & Mat-Elementary	\$1,750	\$1,750
2020-450-03-0000	Sup & Mat-Secondary	\$1,750	\$1,750
	Admin & Instr Subtotal	\$1,016,702	\$1,068,522

TEACHING-REG SCHOOL

2110-110-01-0000	Salaries-(Pre K)	\$21,740	\$15,165
2110-120-01-0000	Salaries-(K-3)	\$1,360,811	\$1,379,949
2110-120-01-0001	Salaries-(4-6)	\$1,391,809	\$1,396,925
2110-120-01-2400	Salaries-(STEM-Elementary)	\$6,500	\$5,600
2110-122-00-0000	Masters/Credit Hours	\$0	\$0
2110-125-01-0000	Salaries-Teaching Assistants ELEM	\$64,981	\$103,318
2110-125-03-0000	Salaries-Teaching Assistants SEC	\$32,488	\$34,440
2110-130-00-0000	Extra Curricular Activity	\$67,504	\$69,144
2110-130-03-0000	Salaries-(7-12)	\$2,715,617	\$2,650,773
2110-130-03-2400	Salaries-(STEM-Secondary)	\$6,500	\$5,600
2110-131-00-0000	Salaries-Detention	\$1,600	\$1,200
2110-132-00-0000	Salaries-Tutoring	\$19,600	\$16,800
2110-140-01-0000	Substitutes-ES	\$57,500	\$57,500
2110-140-02-0000	Substitutes-(4-6)	\$0	\$0
2110-140-03-0000	Substitutes-SS	\$57,500	\$57,500
2110-150-00-2800	Salaries-Social Worker	\$118,936	\$118,795
2110-160-00-9999	Aides/Cafeteria	\$0	\$0
2110-160-00-0025	Teacher Aides-Pre K	\$6,021	\$16,928
2110-160-01-0000	Teacher Aides-Elementary	\$298,476	\$417,450
2110-160-03-0000	Teacher Aides-Secondary	\$73,803	\$160,665
2110-161-01-0000	Sub Aides-Elementary	\$15,000	\$15,000
2110-161-03-0000	Sub Aides-Secondary	\$12,000	\$12,000
2110-200-00-0000	Equipment-DW	\$8,000	\$8,000
2110-200-00-2400	Equipment-STEM	\$5,000	\$5,000
2110-200-01-0000	Equipment-ES	\$500	\$500
2110-200-03-0000	Equipment-SS	\$8,550	\$8,550
2110-400-00-0000	Contractual-DW	\$22,500	\$22,500
2110-400-00-2400	Contractual-STEM	\$5,000	\$5,000
2110-400-01-0000	Contractual-Elementary	\$10,000	\$10,000
2110-400-03-0000	Contractual-Secondary	\$8,500	\$8,500
2110-453-01-0000	Contractual-ES Field Trips	\$15,000	\$15,000
2110-453-03-0000	Contractual-SS Field Trips	\$70,000	\$70,000
2110-410-00-0000	Prof Dev-DW	\$10,000	\$10,000
2110-410-01-0000	Prof Dev-Elementary	\$5,000	\$5,000

2110-410-03-0000	Prof Dev-Secondary	\$5,000	\$5,000
2110-450-00-0000	Sup & Mat-DW	\$10,000	\$10,000
2110-450-00-2400	Sup & Mat-STEM	\$5,000	\$5,000
2110-450-01-0000	Sup & Mat-Elementary	\$5,000	\$5,000
2110-450-03-0000	Sup & Mat-Secondary	\$3,600	\$3,600
2110-455-01-0000	Sup & Mat-ES (Educational)	\$2,900	\$2,900
2110-455-03-0000	Sup & Mat-SS (Educational)	\$5,465	\$5,465
2110-471-00-0000	Tuition-NY Districts	\$56,500	\$43,500
2110-480-00-0000	Textbooks-DW	\$44,737	\$45,256
2110-490-00-0000	BOCES Instruction	\$1,268,500	\$1,365,000
2250-125-00-0000	Spec Ed- Teaching Assistant	\$33,765	\$0
2250-150-00-0000	Spec Ed-Admin Salary	\$6,540	\$5,186
2250-150-01-0000	Spec Ed Salaries-(Pre K-3)	\$309,410	\$313,202
2250-150-02-0000	Spec Ed Salaries-(4-6)	\$320,391	\$446,919
2250-150-03-0000	Spec Ed Salaries-(7-12)	\$919,813	\$829,414
2250-150-00-2600	Spec Ed Salaries-Speech	\$70,701	\$74,006
2250-160-00-0000	Spec Ed- Non Instructional Salaries	\$4,206	\$1,610
2250-160-00-2700	Spec Ed Salaries-OT	\$88,935	\$92,694
2250-160-01-0000	Spec Ed Aides-(Pre K-3)	\$0	\$71,832
2250-160-02-0000	Spec Ed Aides-(4-6)	\$212,655	\$93,873
2250-160-03-0000	Spec Ed Aides-(7-12)	\$197,562	\$110,365
2250-161-00-0000	Spec Ed Sub Aides DW	\$0	\$0
2250-400-00-0000	Contractual-Spec Ed	\$812,000	\$903,850
2250-410-00-0000	Prof Dev-Spec Ed	\$3,200	\$3,200
2250-450-01-0000	Sup & Mat-Spec Ed (Elementary)	\$2,490	\$2,000
2250-450-03-0000	Sup & Mat-Spec Ed (Secondary)	\$1,450	\$1,250
2250-471-00-0000	Tuition Pd to Public School Dist	\$79,500	\$43,500
2250-480-01-0000	Textbooks-Spec Ed (Elementary)	\$1,000	\$500
2250-480-03-0000	Textbooks-Spec Ed (Secondary)	\$1,400	\$500
2250-490-00-0000	BOCES	\$1,535,225	\$1,535,225
2280-150-03-0000	Occ Ed Salaries	\$544,982	\$590,076
2280-160-03-0000	Occ Ed Non Instructional Salaries	\$0	\$0
2280-200-03-0000	Occ Ed-Equipment	\$6,350	\$6,350
2280-400-03-1100	Contractual-Occ Ed Agriculture	\$2,500	\$2,500
2280-400-03-1300	Contractual-Occ Ed Business	\$6,000	\$6,000
2280-400-03-1900	Contractual-Occ Ed FACS	\$3,000	\$3,000
2280-400-03-2000	Contractual-Occ Ed Industrial Arts	\$4,500	\$4,500
2280-450-03-1100	Sup & Mat-Occ Ed Agriculture	\$12,450	\$12,450
2280-450-03-1300	Sup & Mat-Occ Ed Business	\$130	\$130
2280-450-03-1900	Sup & Mat-Occ Ed FACS	\$1,700	\$1,700
2280-450-03-2000	Sup & Mat-Occ Ed Industrial arts	\$4,200	\$4,200
2280-480-03-0000	Textbooks-Occ Ed	\$8,750	\$8,750
2330-150-00-0000	Personal Services-Adult Ed	\$1,400	\$1,400

2330-160-00-0000	Personal Services-Adult Ed	\$2,350	\$2,350
2330-450-00-0000	Sup & Mat	\$850	\$850
	Teaching Subtotal	\$13,102,542	\$13,366,905

INSTRUCTIONAL MEDIA

2610-150-01-0000	Library Salaries ELEM	\$90,004	\$93,763
2610-150-03-0000	Library Salaries SEC	\$67,143	\$70,408
2610-160-00-0000	Library Non Instructional Salaries	\$21,080	\$22,040
2610-251-01-0000	Library Equipment-Elementary	\$200	\$200
2610-400-01-0000	Library Contractual-Elementary	\$200	\$200
2610-400-03-0000	Library Contractual-Secondary	\$500	\$500
2610-415-01-0000	Library Books-Elementary	\$1,700	\$1,700
2610-415-03-0000	Library Books-Secondary	\$2,500	\$2,500
2610-416-01-0000	Library Periodicals-Elementary	\$0	\$0
2610-416-03-0000	Library Periodicals-Secondary	\$3,000	\$3,000
2610-450-01-0000	Library Sup & Mat-Elementary	\$1,900	\$1,900
2610-450-03-0000	Library Sup & Mat-Secondary	\$1,450	\$1,450
2610-460-00-0000	Audio Visual Sup & Mat DW	\$1,000	\$1,000
2610-490-00-0000	BOCES Services	\$53,500	\$53,500
2630-150-00-0000	Comp Aided Instruction Salaries	\$111,456	\$115,023
2630-160-00-0000	Comp Aided Non Instr Salaries	\$211,051	\$216,053
2630-200-00-0000	Equipment	\$365,000	\$365,000
2630-200-00-9999	SMART SCHOOLS-Equipment	\$0	\$0
2630-220-00-0000	State Aided Computer Hardware	\$192,000	\$192,000
2630-400-00-0000	Computer Hardware Contractual	\$325,000	\$325,000
2630-400-00-9999	SMART SCHOOL-Contractual	\$46,500	\$46,500
2630-450-00-0000	Computer Sup & Mat	\$45,000	\$45,000
2630-460-00-0000	State Aided Computer Software	\$13,500	\$13,500
2630-490-00-0000	BOCES Services	\$285,000	\$285,000
	Instructional Media Subtotal	\$1,838,684	\$1,855,237

PUPIL SERVICES

2805-160-00-0000	Salary-Attendance	\$67,928	\$41,310
2810-150-00-0000	Salaries-Guidance Summer	\$18,925	\$19,919
2810-150-01-0000	Salaries-Guidance Elem	\$48,584	\$66,077
2810-150-03-0000	Salaries-Guidance Sec	\$126,664	\$133,109
2810-160-00-0000	Clerical Salaries-Guidance	\$78,904	\$81,676
2810-400-03-0000	Contractual-Guidance (Secondary)	\$1,500	\$1,500
2810-450-02-0000	Sup & Mat-Guidance (Intermediate)	\$0	\$0
2810-450-03-0000	Sup & Mat-Guidance (Secondary)	\$1,250	\$1,250
2810-490-00-0000	BOCES Services	\$54,250	\$54,250
2815-160-00-0000	Salaries-Nurse DW	\$53,373	\$55,496

2815-160-01-0000	Salaries-Nurse Elem	\$63,024	\$64,623
2815-160-03-0000	Salaries-Nurse Sec	\$62,176	\$63,775
2815-161-00-0000	Salaries-Summer Nurse	\$13,440	\$9,408
2815-200-02-0000	Equipment-Intermediate Health	\$500	\$500
2815-400-00-0000	Contractual-Health DW	\$20,000	\$20,000
2815-400-01-0000	Contractual-Health Elementary	\$250	\$250
2815-400-03-0000	Contractual-Health Secondary	\$250	\$250
2815-450-01-0000	Sup & Mat-Health Elementary	\$600	\$600
2815-450-03-0000	Sup & Mat-Health Secondary	\$1,000	\$1,000
2815-490-00-0000	BOCES Services	\$27,500	\$27,500
2820-150-01-0000	Salaries-Psychologist Elem	\$86,253	\$89,888
2820-150-03-0000	Salaries-Psychologist Sec	\$189,476	\$197,077
2820-151-00-0000	Salaries-Psychologist/Summer	\$2,240	\$2,240
2820-400-00-0000	Contractual-Psychologist	\$1,000	\$1,000
2820-450-00-0000	Sup & Mat-Psychologist	\$1,000	\$1,000
2850-150-00-0000	Salaries-Extra Pay	\$32,456	\$0
2850-400-03-5000	Musical Production (Drama)	\$9,500	\$10,200
2850-400-00-4009	Theater Contractual	\$37,500	\$32,500
2850-450-00-0000	Sup & Mat-Co-Curricular	\$850	\$1,500
2855-150-00-0000	Salaries Coaching	\$142,269	\$143,056
2855-152-00-0000	Salaries-AD	\$24,413	\$24,888
2855-200-00-0000	Equipment Athletics	\$4,700	\$4,700
2855-400-00-0000	Contractual Athletics	\$26,000	\$26,000
2855-410-00-0000	Contractual Athletics Interconference	\$13,500	\$13,500
2855-450-00-0000	Sup & Mat Athletics	\$8,300	\$8,300
2855-490-00-0000	BOCES Services	\$42,500	\$42,500
	Pupil Services Subtotal	\$1,262,075	\$1,240,842

INSTRUCTION SUBTOTAL

\$17,220,003

\$17,531,506

PUPIL TRANSPORTATION

PUPIL TRANSPORTATION

5510-490-00-0000	BOCES Services	\$58,250	\$30,000
5540-400-00-0000	Contract Transportation	\$2,912,500	\$2,992,250
5540-400-02-0000	Diesel	\$105,000	\$105,000
5540-400-00-2400	STEM	\$3,500	\$3,500
5540-421-00-0000	DW Field Trips	\$46,500	\$46,500
5540-422-00-0000	Sports	\$100,000	\$100,000
5540-425-00-0000	Late Runs	\$195,000	\$195,000
5540-490-00-0000	BOCES Services	\$0	\$0
	Pupil Transportation Subtotal	\$3,420,750	\$3,472,250

PUPIL TRANSPORTATION SUBTOTAL

\$3,420,750

\$3,472,250

COMMUNITY SERVICES

YOUTH PROGRAM
7310-400-00-0000

Youth Program
Youth Program Subtotal

\$10,000
\$10,000

\$10,000
\$10,000

CENSUS

8070-160-00-0000
8070-400-00-0000

Census Salaries
Census Contractual
Census Subtotal

\$0
\$500
\$500

\$0
\$500
\$500

COMMUNITY SERVICES SUBTOTAL

\$10,500

\$10,500

UNDISTRIBUTED

EMPLOYEE BENEFITS

9010-800-00-0000
9020-800-00-0000
9030-800-00-0000
9030-801-00-0000
9040-800-00-0000
9045-800-00-0000
9055-800-00-0000
9060-800-00-0000
9060-802-00-0000
9060-803-00-0000
9060-804-00-0000
9089-800-00-0000
9089-801-00-0000
9089-802-00-0000

NYS Employees Retirement
NYS Teachers Retirement
Social Security
Medicare
Workers Comp
Life Insurance
Disability Insurance
Health Insurance
Dental Insurance
Welfare Fund
Vision Insurance
Vacation Buy Back-Instructional
Vacation Buy Back-Non Instructional
Health Buyout
Employee Benefits Subtotal

\$498,870
\$1,351,095
\$1,142,781
\$187,581
\$196,200
\$28,045
\$10,850
\$5,147,266
\$81,150
\$120,000
\$18,720
\$0
\$0
\$146,489
\$8,929,047

\$529,371
\$1,017,290
\$1,126,183
\$173,262
\$195,575
\$23,695
\$10,775
\$5,388,118
\$73,565
\$118,000
\$18,075
\$0
\$0
\$0
\$0
\$8,673,909

DEBT SERVICE

9711-600-00-0000
9711-700-00-0000

Bond Principal
Bond Interest
Debt Service Subtotal

\$0
\$0
\$0

\$0
\$0
\$0

INTERFUND TRANSFERS

9901-930-00-0000
9901-950-00-0000
9901-960-00-0000
9901-961-00-0000
9950-900-00-0000

School Lunch Fund
Special Aid Fund
Debt Service Fund-Principal
Debt Service Fund-Interest
Capital Fund
Interfund Transfers Subtotal

\$0
\$38,500
\$1,105,000
\$111,050
\$0
\$1,254,550

\$0
\$38,500
\$1,170,000
\$158,950
\$0
\$1,367,450

UNDISTRIBUTED SUBTOTAL

\$10,183,597

\$10,041,359

Total GENERAL FUND

\$34,870,077

\$35,171,263

2021-22 TAX CAP CALCULATION

2020-21 Tax Levy	\$21,154,821	
(x) Growth Factor	1.0019	State Website
	\$21,195,015	
(+) Payments in Lieu of Taxes (PILOT)	\$106,946	
	\$21,301,961	
(-) Local Capital Costs	\$464,753	
(=) Adjusted Prior Year Tax Levy	\$20,837,208	(\$1,217,750-\$826,444)+(BOCES \$74,704)
(x) Lessor of 2% or CPI	1.0123	cpi @1.23%
	\$21,093,506	
(-) Payments in Lieu of Taxes (PILOT)	\$106,946	
(=) Unadjusted Tax Levy Limit	\$20,986,560	
(+) Exemptions		
Court Order proceeds < 5% of prior yr levy		
Increases in ERS over 2%		
Increases in TRS over 2%		
Increases in Debt Service		
Increase in Local Portion of Cap Exp	\$0	
2021-22 TAX LEVY UNDER TAX CAP FOR 50% VOTER APPROVAL	\$20,986,560	(\$1,208,950-\$1,324,114) + BOCES \$89,779
OVERALL INCREASE OF:	-\$168,261	
	-0.80%	

2021-22 Budget - Contingency Cap Worksheet
3/16/2021

	2020-21 Adopted Budget	2021-22 Proposed Budget	Mandated Deducts	2021-22 Contingent Budget Before Percentage Adjustments	Adjustments	2021-22 Contingent Budget After Percentage Adjustments
Admin. Component	\$3,320,022	\$3,457,292	\$40,250	\$3,417,042	\$0	\$3,417,042
Program Component	\$27,290,681	\$27,339,127	\$99,800	\$27,239,327	\$0	\$27,239,327
Capital Component	\$4,259,374	\$4,374,844	\$79,000	\$4,295,844	\$0	\$4,295,844
Total	\$34,870,077	\$35,171,263	\$219,050	\$34,952,213	\$0	\$34,952,213
Admin % =	\$3,320,022	\$3,457,292		\$3,417,042		\$3,417,042
	\$30,610,703	\$30,796,419		\$30,656,369		\$30,656,369
	10.8460%	11.2263%		11.1463%		11.1463%
Effective Cap % =	11.1463%					
Property Tax Maximum =	\$20,986,560	Proposed Budget Increase = \$35,171,263 - \$34,870,077 = \$301,186 = 0.86%				

Contingency Budget Increase = \$34,952,213 - \$34,870,077 = \$82,136 = 0.236%

2021-22 Property Tax Report Card

591201 Tri Valley CSD Robert Whittaker 845.985.2298 ext 5201		Budgeted 2020-21 (A)	Proposed Budget 2021-22 (B)
Total Budgeted Amount, not including Separate Propositions		34,870,077	35,171,283
A. Proposed Tax Levy to Support the Total Budgeted Amount ¹		21,154,821	20,986,560
B. Tax Levy to Support Library Debt, if Applicable			
C. Tax Levy for Non-Excludable Propositions, if Applicable ²			
D. Total Tax Cap Reserve Amount Used to Reduce Current Year Levy, if Applicable			
E. Total Proposed School Year Tax Levy (A + B + C - D)		21,154,821	20,986,560
F. Permissible Exclusions to the School Tax Levy Limit		464,753	0
G. School Tax Levy Limit, Excluding Levy for Permissible Exclusions ³		20,690,068	20,986,560
H. Total Proposed School Year Tax Levy Excluding Levy to Support Library Debt and/or Permissible Exclusions (E - B - F + D)		20,690,068	20,986,560
I. Difference (G - H), (negative value requires 60.0% voter approval) ²		0	0
Public School Enrollment			
Consumer Price Index			1.23%

¹ Include any prior year reserve for excess tax levy, including interest.

² Tax levy associated with educational or transportation services propositions are not eligible for exclusion under the School Tax Levy Limit and may affect voter approval requirements.

³ For 2021-22, include any carryover from 2020-21 and exclude any tax levy for library debt or prior year reserve for excess tax levy, including interest.

	Actual 2020-21 (D)	Estimated 2021-22 (E)
Adjusted Restricted Fund Balance	13,812,839	11,750,000
Assigned Appropriated Fund Balance	2,141,652	2,150,000
Adjusted Unrestricted Fund Balance	4,511,854	3,000,000
Adjusted Unrestricted Fund Balance as a Percent of the Total Budget	12.93%	8.52%

Schedule of Reserve Funds

Reserve Type	Reserve Name	Reserve Description *	3/31/21 Actual Balance	6/30/21 Estimated Ending Balance	Intended Use of the Reserve in the 2021-22 School Year
Capital	Capital Reserve	To pay the cost of any object or purpose for which bonds may be issued.	7,220,066	7,000,000	\$2,500,000 Voter Approved Capital Project
Repair	Repair Reserve	To pay the cost of repairs to capital improvements or equipment.	188,342	188,350	\$128,000 Roof Repair
Workers' Compensation	Workers Comp Reserve	To pay for Workers Compensation and benefits.	950,428	950,475	
Unemployment Insurance	Unemployment Reserve	To pay the cost of reimbursement to the State Unemployment Insurance Fund.	192,774	192,785	
Reserve for Tax Reduction		For the gradual use of the proceeds of the sale of school district real property.			
Mandatory Reserve for Debt Service		To cover debt service payments on outstanding obligations (bonds, BANS) after the sale of district capital assets or improvements.			
Insurance	Insurance Reserve	To pay liability, casualty, and other types of uninsured losses.	1,356,075	1,356,100	
Property Loss		To establish and maintain a program of reserves to cover property loss.			
Liability		To establish and maintain a program of reserves to cover liability claims incurred.			
Tax Certiorari	Tax Cert Reserve	To establish a reserve fund for tax certiorari settlements.	1,916,827	0	
Reserve for Insurance Recoveries		To account for unexpended proceeds of insurance recoveries at the fiscal year end.			
EBLAR - Employee Benefit Accrued Liability	EBLAR Reserve	For the payment of accrued employee benefits due to employees upon termination of service.	719,069	719,350	\$50,000 (Review Obligations)
Retirement Contribution	Retirement Reserve	To fund employer retirement contributions to the State and Local Employees Retirement System.	272,491	272,500	
Other Reserve					

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(Example Titles: Associate Superintendent for Instruction, Deputy Superintendent, Assistant Superintendents Associate, Assistant and Deputy Superintendents for Business, etc.)

Please list the district or districts with which you will be sharing a superintendent (if applicable):

1.	Superintendent of Schools	186,596	35,366	1,200
	Title	Salary	Employee Benefits	Other Remuneration

(Please read the instructions and definitions before completing this form.)
Sections 1608 and 1716 of the Education Law

Report Estimated Salaries in the Budget for the 2021-2022 School Year

The salaries, benefits and other compensation reported in the form should reflect only the financial support or commitment that your district will be making. They should not reflect the total amounts budgeted to be paid by all participating districts over the school year.

If you will be sharing a Superintendent, list the other district (or districts) in the text box. If you will be sharing other administrative staff required to be reported, please send an email to EMSCMGTIS@nyased.gov indicating the title of the staff persons(s) as well as the other district(s) involved in the cost-sharing.

In response to legislative efforts to encourage greater cost sharing in service provision and local government administration, we now provide a section for districts that share administrative staff to highlight these efforts for the upcoming school year. Each sharing district should identify in the form the other district(s) with which they will be sharing administrative staff for school year 2021-2022.

School Administrator Salary Disclosure Form
Form Due May 10, 2021


2021-2022 Salary Threshold = \$143,000

District Name: TRI-VALLEY CSD
Contact Person: ROBERT WHITAKER

District Code: 591201
Telephone: (845) 985-2296
Tel Extension: 5201

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You Have Selected the 'Official' Data Area.



NEW YORK STATE EDUCATION DEPARTMENT
STATE AID MANAGEMENT SYSTEM

Entry Name
TRI-VALLEY CSD

BEDS Code
591201

Claim Year
2020-2021

SET VALUES

Welcome Robert Whitaker (School Entry User)

CORE

04/16/2021 11:45 AM

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Entry Info | Forms | Claim Verifications | Activity Log | Reports