

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2020-21 Budget Estimates for:

- **Employee Benefits**
- **Operations & Maintenance**
 - **Transportation**

February 10, 2020



						2019-20				(budget to budget)					
EMPLOYEE BENEFITS					2018-19		2019-20		Projected Exp.		2020-21		Variance		
(Function 90--)						Final Expense		Budget		(2-7-20)		Estimated Budget			
Employee Retirement System (ERS)					312,305		339,000		329,855		349,000		\$10,000		
Teacher Retirement System (TRS)					911,450		937,864		756,384		930,000		(\$7,864)		
FICA (Social Security)					822,055		887,706		814,789		877,706		(\$10,000)		
Workers Compensation					187,099		205,000		180,273		155,261		(\$49,739)		
Dental Insurance					70,519		67,883		71,017		70,000		\$2,117		
Unemployment Ins.					13,379		13,000		13,507		13,500		\$500		
Health Insurance					3,051,629		3,488,641		3,265,843		3,646,463		\$157,822		
Other Benefits incl. Longevity					0		130,000		230,000		180,000		\$50,000		
Total: Employee Benefits					\$ 5,368,436		\$6,069,094		\$5,661,668		\$6,221,930		\$152,836		

				2019-20				
OPERATIONS & MAINTENANCE			2018-19	2019-20	Projected Exp.	2020-21	(budget to budget)	
(Function 1620, 1621)				FINAL expense	Budget	(2-8-20)	Estimated Budget	Variance
SALARIES:								
O&M staff				524,192	577,726	564,615	585,855	\$8,129
Subs & OT				34,723	34,000	29,878	36,000	\$2,000
EQUIPMENT:								
O & M Equipment				48,759	56,500	100,000	*125,000	\$68,500
CONTRACTUAL:						*industrial lawn mower, work truck, Toro Workman (“golf cart” size)		
Contractual Expenses				87,209	183,800	144,174	164,920	(\$18,880)
Insurance				86,960	88,535	13,574	15,500	(\$73,035)
Utilities				297,224	311,000	298,975	309,000	(\$2,000)
Materials & Supplies				105,817	212,171	200,962	152,500	(\$59,671)
BOCES Services				102,986	130,166	110,347	117,200	(\$12,966)
Total: Ops & Maintenance			\$1,287,870	\$1,593,898	\$1,462,525	\$1,505,975	(\$87,923)	

			2018-19	2019-20	2019-20		
TRANSPORTATION EXPENSES			2018-19	2019-20	Projected Exp.	2020-21	(budget to budget)
(Function 5510, 5530)			FINAL Expense	Budget	(2-7-20)	Estimated Budget	Variance
SALARIES:							
Bus Drivers/Monitors			517,320	570,845	540,897	566,446	(\$4,399)
Supervisory			46,821	49,260	59,606	61,065	\$11,805
Non-Instructional			147,504	154,891	130,156	134,712	(\$20,179)
Subs, Extra Trips & Summer			109,113	67,750	120,248	120,000	\$52,250
EQUIPMENT:							
Trans. Equipment			0	10,000	0	35,500	\$25,500
Bus Purchase(s)			327,540	0	*0	0	\$0
					\$125k borrowed via BAN for 1 bus		
CONTRACTUAL:							
Contractual Expense			65,211	70,450	59,521	70,450	\$0
Conference/Travel			1,687	1,500	1,755	1,500	\$0
Insurance			26,592	32,000	97,329	100,000	\$68,000
MATERIALS/SUPPLIES:							
Materials & Supply Expense			1,811	4,250	3,701	4,500	\$250
Fuel			92,552	90,000	115,167	120,000	\$30,000
Tools			881	3,000	1,800	3,000	\$0
Oil, Lube, etc.			1,843	2,000	1,939	2,000	\$0
Tires			10,000	10,000	10,000	10,000	\$0
Parts			42,918	45,200	44,628	45,200	\$0
Utilities			9,854	18,000	11,755	18,000	\$0
BOCES Services			11,043	11,666	13,890	14,585	\$2,919
Total: Transportation			\$1,412,690	\$1,140,812	\$1,212,392	\$1,306,958	\$166,146

TRANSPORTATION – NOTABLES

- Average Daily Ridership (AM & PM) in 19-20 = 832
 - Includes BOCES students
- Fifteen (15) Regular bus runs
 - Three (3) Special runs
- Current Transportation Fleet:
 - Twenty-five (25) available buses
 - Nineteen (19) active
 - Six (6) spares
 - Four (4) used regularly for extra trips, athletic events
 - Four (4) Vans

