

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2020-21 Budget Projections for:

- Instructional-Regular School
 - Special Education
- District Office & Central Administration
- Psych. Services, Social Work, Occupational Ed.
 - Co-Curricular, Pupil Personnel
 - Miscellaneous

March 30, 2020



INSTRUCTIONAL – part 1 (function 2110)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense <small>(thru 6/30/20)</small>	2020-21 Estimated Budget	Variance (budget to budget)
Salaries – Certified Staff	\$4,639,156	\$5,046,047	\$4,717,597	\$5,096,398	\$50,351
Salaries – Non Certified Staff	\$269,811	\$257,887	\$419,042	\$447,868	\$189,981
Instructional Equipment	\$45,622	\$20,500	\$5,000	\$15,000	(\$5,500)
Contractual Expense	\$31,078	\$60,500	\$75,528	\$55,500	(\$5,000)
Materials & Supplies	\$114,888	\$136,000	\$147,124	\$131,000	(\$5,000)

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INSTRUCTIONAL – part 2 (function 2110)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense <small>(thru 6/30/20)</small>	2020-21 Estimated Budget	Variance (budget to budget)
Textbook Expense	\$59,386	\$59,600	\$46,734	\$59,881	\$281
Tuition Exp*	\$108,891	\$105,000	\$100,140	\$110,000	\$5,000
BOCES Services^	\$417,813	\$373,445	\$408,717	\$309,499	(\$63,946)
Grand Total	\$5,686,645	\$6,058,979	\$5,919,882	\$6,225,146	\$166,167

* Includes Charter School (New Roots)

^ Notable services include: P-Tech, Model Schools, Arts in Education.
Removed the Itinerant Home & Career position, reducing our costs here
by approximately \$71k

Program Enhancements for 20-21

1. Middle School CTE – **1.0 FTE**
 - a. Replaces Home & Career Itinerant position
 - 0.6 FTE
 2. High School French – **0.5 FTE**
 3. Elem School STEAM – **1.0 FTE**
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- Net result of **1.9 FTE** (new positions) in the 2020-21 school year
 - We feel this investment is the most fiscally responsible, given the recent developments, while continuing to meet the needs of our students.

FTE = full time equivalent



SPECIAL EDUCATION (function 2250)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense <small>(thru 6/30/20)</small>	2020-21 Estimated Budget	Variance (budget to budget)
Salary: Certified Staff	\$1,176,220	\$1,232,300	\$1,221,272	\$1,269,884	\$37,584
Salary: Non-Certified Staff	\$319,755	\$371,733	\$335,644	\$347,242	(\$24,491)
Contractual	\$139,007	\$180,500	\$358,375	\$170,500	(\$10,000)
Materials & Supplies	\$11,178	\$3,500	\$5,424	\$4,000	\$500
Tuition	\$176,011	\$186,100	\$90,454	\$186,000	(\$100)
BOCES Services	\$1,690,100	\$1,949,285	\$1,463,140	\$1,886,760	(\$62,525)
Totals	\$3,512,271	\$3,923,418	\$3,474,309	\$3,864,386	(\$59,032)

DISTRICT OFFICE & CENTRAL ADMIN.

(functions 1010,1040,1060,1240,1310)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (thru 6/30/20)	2020-21 Estimated Budget	Variance (budget to budget)
Salaries	\$345,663	\$368,081	\$368,262	\$380,733	\$12,652
Contractual Expense	\$32,091	\$35,575	\$35,556	\$37,165	\$1,590
Materials & Supplies	\$3,694	\$2,950	\$3,684	\$3,350	\$400
BOCES Services	\$132,661	\$138,065	\$152,094	\$176,971	\$38,906
Totals	\$514,109	\$544,671	\$559,596	\$598,219	\$53,548

Psych Services, Social Work, Occupational Ed. (functions 2820, 2825, 2280)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (thru 6/30/20)	2020-21 Estimated Budget	Variance (budget to budget)
Salaries	\$329,138	\$396,845	\$394,130	\$391,432	(\$5,413)
Contractual Expense	\$425	\$500	\$200	\$500	-
Materials & Supplies	-	\$1,000	\$300	\$500	(\$500)
*BOCES Services	\$693,817	\$686,517	\$768,164	\$770,353	\$77,836
Totals	\$1,023,380	\$1,084,862	\$1,162,794	\$1,162,785	\$77,923

*Services include: CTE (Career & Tech Ed) → approx. 48 students in 19-20;
Community Alternative Ed. – Transitions program

Co-Curricular, Pupil Personnel (functions 2850, 2830)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense <small>(thru 6/30/20)</small>	2020-21 Estimated Budget	Variance <small>(budget to budget)</small>
*Salaries	\$219,498	\$226,871	\$205,613	\$215,800	(\$11,071)
Contractual Expense	\$1,290	\$1,000	\$300	\$500	(\$500)
Materials & Supplies	-	-	\$250	\$300	\$300
Totals	\$220,788	\$227,871	\$206,163	\$216,600	(\$11,271)

- *Primarily, these costs represent the various “adviser” positions
- Student Council adviser, Class of 2023 adviser, Femtastic adviser, etc.
 - Also “chaperoning” of student events are captured here

Miscellaneous Expense

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (thru 6/30/20)	2020-21 Estimated Budget	Variance (budget to budget)
AUDITING (function 1320)	\$19,400	\$21,200	\$23,069	\$21,500	\$300
TAX COLLECTOR (function 1330)	\$25,111	\$26,096	\$26,096	\$26,589	\$493
LEGAL (function 1420)	\$6,740	\$45,000	\$13,750	\$30,000	(\$15,000)
PUBLIC INFO. SERVICES (function 1480)	\$15,653	\$20,892	\$14,495	\$51,000	\$30,108
Totals	\$104,954	\$113,188	\$116,358	\$129,089	\$15,901

Next Steps for Budget 20-21

(all subject to change – *COVID 19* depending)

BOE Meeting: April 20

- Board votes on 20-21 expenditure budget after comprehensive review of all expenses in summary fashion
- Board votes on BOCES' administrative budget for 20-21
- Board votes to adopt the Property Tax Report Card (PTRC)

Budget Hearing: Monday, May 4

- Full review of revenue and expenses – summarized
- “three part” budget presentation

Budget Vote: Tuesday, May 19

- Ulysses Historical Society 12p – 8p

