

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2019-20 Budget Assumptions

- Debt Service
- Operations & Maintenance
 - Instructional

March 4, 2019



DEBT SERVICE	2018-19	2018-19	2019-20	Difference
	Budget	Projected Exp. (3-1-19)	Proposed Budget	
Principal on Outstanding Debt	945,000	945,000	995,000	50,000
Interest on Outstanding Debt	480,650	480,650	433,550	(47,100)
Borrowing Costs - Bus Purchases				
--Short term debt (BAN's, SIB's)	0	0	2,500	2,500
Total Debt Service	\$1,425,650	\$1,425,650	\$1,431,050	\$5,400

- Historically, TBURG CSD has purchased buses outright using available cash, and/or monies from reserves
- Utilizing short-term borrowing instruments (1 year or less), provides the District some flexibility on the fiscal side, while allowing the District to maintain an up-to-date and safe bus fleet

	2018-19		2019-20 Proposed Budget	Difference
OPERATIONS & MAINTENANCE EXPENSES	2018-19 Budget	Projected Exp. (3-1-19)		
(Functions 1620, 1621)				
SALARIES:				
Custodians, Cleaners, Maintenance Workers, Grounds	611,350	564,892	598,925	(12,425)
CONTRACTUAL:				
Contractual Expense	289,085	276,030	289,085	0
Conference/Travel	3,000	2,400	3,000	0
Totals	\$292,085	\$278,430	\$292,085	\$0
Materials & Supplies:	150,000	142,083	155,000	5,000
EQUIPMENT:				
Facilities Equipment	38,500	38,500	46,500	8,000
BOCES:				
BOCES Services	66,250	82,157	80,000	13,750
Total Ops & Maintenance	\$1,158,185	\$1,106,062	\$1,172,510	\$14,325

<i>INSTRUCTIONAL EXPENSES</i> (Function 2110)	2018-19 Budget	2018-19 Projected Exp. (3-1-19)	2019-20 Proposed Budget	Difference
SALARIES:				
Teachers, Teaching Asst (TA's), Subs	5,026,700	4,764,224	5,007,173	(19,527)
Aides, Monitors, Non-Instr Subs	223,350	249,202	257,924	34,574
Totals	\$5,250,050	\$5,013,426	\$5,265,097	\$15,047
EQUIPMENT:				
Instructional Equipment	70,600	28,600	20,000	(50,600)
CONTRACTUAL:				
Contractual Expense	82,200	52,680	65,000	(17,200)
Conference/Travel	10,500	10,350	10,500	-
Totals	\$92,700	\$63,030	\$75,500	(\$17,200)
MATERIALS/SUPPLIES:				
Materials & Supply - Elementary	45,000	42,120	45,000	0
Materials & Supply - Middle	29,000	30,500	32,000	3,000
Materials & Supply - High School	39,000	31,755	31,000	(8,000)
Totals	\$113,000	\$106,375	\$108,000	(\$5,000)
TUITION:				
Payments to Charter Schools, Other Districts	105,100	103,460	105,100	0
BOCES:				
BOCES Services - Instructional	353,400	386,952	364,002	10,602
Total Instructional	\$5,984,850	\$5,701,843	\$5,937,699	(\$47,151)

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2019-20 Budget Highlights:

- Program Enhancements – Instructional Additions:
 - 0.5 Library Media Specialist (Total of 2.0 FTE in 19-20)
 - 1.0 FTE LOTE (Language Other Than English)
 - Change the Athletic Director to an Administrative position

- Expanding program opportunities for students with minimal budgetary impact

