

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2020-21 Budget Estimates for:

- Debt Service
 - Athletics
- Technology (IT) & Library Services
- Guidance & Health Services
- Curriculum & Prof. Development
- Supervision - Instructional

March 9, 2020



DEBT SERVICE (function 9711)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
Previous Capital Projects:					
Principal	\$945,004	\$995,000	\$995,000	\$1,020,000	\$25,000
Interest	\$480,650	\$433,550	\$433,550	\$383,900	(\$49,650)
\$10M BAN for \$25M Project (June '20 borrowing)	n/a	n/a	n/a	\$325,000	\$325,000
Bus Purchase \$125k BAN	n/a	n/a	n/a	\$23,000	\$23,000
Totals	\$1,425,654	\$1,428,550	\$1,428,550	\$1,751,900	\$323,350

BAN = Bond Anticipation Note

ATHLETICS (function 2855)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
*Salaries/Wages	\$251,101	\$297,900	\$254,883	\$300,700	\$2,800
Contractual Expense	\$46,585	\$51,750	\$55,791	\$51,750	-
Materials & Supplies	\$18,142	\$21,050	\$38,127	\$25,650	\$4,600
BOCES Services	\$3,591	\$3,591	\$4,060	\$4,000	\$409
Totals	\$319,419	\$374,291	\$352,861	\$382,100	\$7,809

*Includes 0.5 FTE Athletic Director salary, coaching,
and game supervision

IT (Tech.) & Library Services (functions 2630, 2610)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
*Salaries/Wages	\$267,131	\$291,202	\$289,339	\$298,883	\$7,681
Contractual Expense	\$22,169	\$18,000	\$16,128	\$19,500	\$1,500
Materials & Supplies	\$12,748	\$16,150	\$17,635	\$16,550	\$400
Computer Hardware & Software	\$28,971	\$31,580	\$30,458	\$31,580	-
Library Books/AV Program	\$24,701	\$25,700	\$23,161	\$25,500	(\$200)
BOCES Services	\$1,116,715	\$1,187,341	\$1,268,212	\$1,281,871	\$94,530
Totals	\$1,472,435	\$1,569,973	\$1,644,933	\$1,673,884	\$103,911

Guidance & Health Services (functions 2810, 2815)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
*Salaries	\$628,213	\$531,931	\$573,465	\$589,518	\$57,587
Contractual Expense	\$18,876	\$22,250	\$14,955	\$19,500	(\$2,750)
Materials & Supplies	\$3,903	\$4,480	\$4,624	\$4,030	(\$450)
BOCES Services	\$3,964	\$5,417	\$5,426	\$5,462	\$45
Totals	\$654,956	\$564,078	\$598,470	\$618,510	\$54,432

Curriculum & Prof. Development (functions 2010, 2070)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
*Salaries	\$94,477	\$143,734	\$97,466	\$112,015	(\$31,719)
Contractual Expense	\$7,496	\$7,000	\$31,263	\$29,600	\$22,600
Materials & Supplies	\$3,484	\$2,500	\$2,260	\$2,500	-
BOCES Services	\$95,969	\$100,310	\$105,063	\$104,986	\$4,676
Totals	\$201,426	\$253,544	\$236,052	\$249,101	(\$4,443)

Supervision – Instructional (function 2020)

Budget Category	2018-19 FINAL Expense	2019-20 Adopted Budget	2019-20 Projected Expense (3-7-20)	2020-21 Estimated Budget	Variance (budget to budget)
*Salaries	\$792,024	\$786,933	\$746,367	\$671,945	(\$31,719)
Contractual Expense	\$3,280	\$4,520	\$3,024	\$4,550	\$30
Materials & Supplies	\$1,028	\$1,500	\$1,301	\$1,500	-
Totals	\$201,426	\$253,544	\$236,052	\$249,101	(\$4,443)

Next BOE Meeting: March 30

Notable expenses to be presented:

- Instructional
- Special Education
- Psych Services & Social Work
- Co-Curricular
- District Office, Central Administration, & Board of Education

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

