

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2019-20 Budget Assumptions

2019-20 Revenue, Tax Levy, Reserves

MARCH 25, 2019



TRUMANSBURG CENTRAL SCHOOL DISTRICT

➤ The school budget:

1. Represents a set of desirable educational programs
2. Is an estimate of expenses to carry out those programs
3. Is an estimate of revenues available to meet those expenses

		2017-2018	2018-2019	2018-2019	2019-2020	
		Final	Adopted	Projected	Proposed	
Budget Account	Description	Expenditure	Budget	Expenditure	Budget	
<i>1010 Board Of Education</i>						Variance (to budget)
1010.400.00.0000	Contractual Expenses	3,879.08	3,000.00	1,896.77	3,000.00	-
1010.401.00.0000	Conference/Travel	1,261.16	1,500.00	1,419.44	1,500.00	-
1010.430.00.0000	Dues	11,545.27	11,500.00	11,500.00	11,500.00	-
1010.440.00.0000	Appraisals	285.00	5,500.00	1,420.00	1,250.00	(4,250.00)
1010.450.00.0000	Supplies/Materials	863.20	2,000.00	1,314.98	1,500.00	(500.00)
1010.490.00.0000	BOCES Services	<u>40,152.04</u>	<u>36,880.00</u>	<u>39,601.00</u>	<u>39,601.00</u>	<u>2,721.00</u>
1010 Function Subtotal		57,985.75	60,380.00	56,902.19	58,351.00	(2,029.00)

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>1040 District Clerk</i>						
1040.160.00.0000	Salaries – Non-Instruction	6,630.00	6,870.00	6,870.00	6,870	-
1040 Function Subtotal		6,630.00	6,870.00	6,870.00	6,870	-
<i>1060 District Meeting</i>						
1060.160.00.0000	Salaries - NonInstruction	396.00	270.00	400.00	500	230
1060.400.00.0000	Contractual Expenses	4,261.76	5,120.00	3,884.03	4,750	(370)
1060 Function Subtotal		4,657.76	5,390.00	1,784.03	5,250	(140)
<i>1240 Chief School Admin.</i>						
1240.150.00.0000	Salaries - Instructional	148,333.36	143,000.00	159,000.00	163,770	20,770
1240.152.00.0000	Sal. - Instruc.Vaca BB	7,149.96	5,350.00	-	2,600	(2,750)
1240.160.00.0000	Salaries -Non-Instruction	56,140.96	58,200.00	56,994.15	58,989	789
1240.162.00.0000	Sal. – Non-Instruc.Vaca BB	-	1,100.00	-	-	(1,100)
1240.400.00.0000	Contractual Expenses	-	1,120.00	413.31	615	(505)
1240.401.00.0000	Conference/Travel	7,196.86	6,500.00	3,778.30	5,500	(1,000)
1240.430.00.0000	Membership Dues	2,021.28	3,000.00	2,055.50	2,700	(300)
1240.450.00.0000	Supplies/Materials	1,178.64	500.00	128.69	750	250
1240.451.00.0000	Standard Supplies	116.47	200.00	-	200	-
1240 Function Subtotal		222,137.53	218,970.00	222,369.95	235,124	16,154

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>1310 Business Administration</i>						
1310.150.00.0000	Salaries - Instructional	109,666.61	120,060	92,364.00	95,597	(24,463)
1310.152.00.0000	Sal. – Vacation BB	4,666.70	4,650	-	4,000	(650)
1310.160.00.0000	Salaries – Non-Instructional	54,307.63	36,100	24,751.92	34,758	(1,342)
1310.161.00.0000	Sal. – Non-Instruc VBB	5,261.48	1,100	753.48	700	(400)
1310.181.00.0000	Salaries - Substitute	-	260	2,235.50	-	(260)
1310.400.00.0000	Contractual Expenses	2,058.96	1,000	3,938.08	1,000	-
1310.401.00.0000	Conference/Travel	1,711.17	2,000	250.00	1,750	(250)
1310.450.00.0000	Supplies/Materials	628.22	500	352.74	500	-
1310.451.00.0000	Standard supplies	-	-	-	-	-
1310.490.00.0000	BOCES Services	89,328.41	92,740	93,060.00	98,464	5,724
1310 Function Subtotal		267,629.18	258,410	217,705.72	236,769	(21,641)
<i>1320 Auditing</i>						
1320.400.00.0000	Contractual Expenses	18,900.00	24,000	19,400.00	21,200	(2,800)
1320 Function Subtotal		18,900.00	24,000	19,400.00	21,200	(2,800)

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>1330 Tax Collector</i>						
1330.490.00.0000	BOCES Services	<u>24,449.61</u>	<u>25,120</u>	<u>25,111.25</u>	<u>26,096</u>	<u>976</u>
1330 Function Subtotal		24,449.61	25,120	25,111.25	26,096	976
<i>1420 Legal</i>						
1420.400.00.0000	Contractual	-	15,000	-	15,000	
1420.430.00.0000	Attorney Fees	<u>6,608.60</u>	<u>32,000</u>	<u>18,559.90</u>	<u>30,000</u>	<u>(2,000)</u>
1420 Function Subtotal		6,608.60	47,000	18,559.90	45,000	(2,000)
<i>1430 Personnel</i>						
1430.400.00.0000	Contractual-F.Print Reimb	1,555.20	7,000	1,001.13	2,500	(4,500)
1430.490.00.0000	BOCES Services	<u>48,040.04</u>	<u>52,570</u>	<u>52,702.00</u>	<u>55,211</u>	<u>2,641</u>
1430 Function Subtotal		49,595.24	59,570	53,703.13	57,711	(1,859)
<i>1480 Public Information and Services</i>						
1480.400.00.0000	Contractual Expenses	5,002.17	8,520	275.00	5,000	(3,520)
1480.452.00.0000	Postage	5,558.52	11,000	10,998.89	12,500	1,500
1480.490.00.0000	BOCES Services	<u>3,979.60</u>	<u>-</u>	<u>3,398.80</u>	<u>3,392</u>	<u>3,392</u>
1480 Function Subtotal		14,540.29	19,520	14,672.69	20,892	1,372

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>1670 Central Printing & Mailing</i>						
1670.410.00.0000	Rentals & Lease	938.92	1,000	604.92	1,000	-
1670.451.00.0000	Supplies - Paper	6,882.01	12,000	10,549.75	13,000	1,000
1670.490.00.0000	BOCES Services	<u>49,908.25</u>	<u>50,400</u>	<u>50,400.00</u>	<u>51,848</u>	<u>1,448</u>
1670 Function Subtotal		56,729.18	63,400	61,554.67	65,848	2,448
1680.490.00.0000	BOCES Services	<u>1,000.00</u>	-	-	-	-
1680 Function Subtotal		1,000.00	-	-	-	-
<i>1910 Unallocated Insurance</i>						-
1910.430.00.0000	Student Accident Ins.	<u>2,570.40</u>	<u>3,200</u>	<u>2,570.40</u>	<u>3,000</u>	<u>(200)</u>
1910 Function Subtotal		2,570.40	3,200	2,570.40	3,000	(200)
<i>1964 Refund on Real Property Taxes</i>						-
1964.400.00.0000	Refund Real Property	<u>733.41</u>	<u>3,000</u>	<u>1,000</u>	<u>1,500</u>	<u>(1,500)</u>
1964 Function Subtotal		733.41	3,000	-	1,500	(1,500)
<i>1981 BOCES Administrative Costs</i>						-
1981.490.00.0000	BOCES - Admin.	<u>315,336.05</u>	<u>330,700</u>	<u>331,029.00</u>	<u>349,477</u>	<u>18,777</u>
1981 Function Subtotal		315,336.05	330,700	331,029.00	349,477	18,777
<i>1983 BOCES Capital Expenses</i>						-
1983.490.00.0000	BOCES - Capital	<u>24,490.19</u>	<u>24,800</u>	<u>24,779.76</u>	<u>25,244</u>	<u>444</u>
1983 Function Subtotal		24,490.19	24,800	24,779.76	25,244	444

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2010 Curriculum Dev. and Supervision</i>						-
2010.150.00.0000	Salaries - Instructional	3,048.50	6,000	93,225.26	93,734	87,734
2010.400.00.0000	Contractual Exp.	-	-	-	3,000	3,000
2010.450.00.0000	Mat & Supply	546.08	-	19.58	-	-
2010.450.07.0000	Mat & Supply: New Prg	247.15	2,000	547.26	2,000	-
2010.490.00.0000	BOCES Services	110,707.00	2,620	2,618.70	3,498	878
2010 Function Subtotal		114,548.73	10,620	96,410.80	102,232	91,612
<i>2020 Supervision-Regular School</i>						-
2020.150.00.0000	Salaries - Instructional		420,500		422,247	1,747
		407,890.82		441,088.42		
2020.151.00.0000	Sals-Dean of Students		211,000		208,938	(2,062)
		203,253.53		201,872.15		
2020.152.00.0000	Sals - Admin. VBB	11,620.56	17,500	14,273.05	15,300	(2,200)
2020.160.00.0000	Sals – Non-Instruct		125,000		134,448	9,448
		127,194.36		129,399.56		
2020.162.00.0000	Salaries - Summ. Hrs.	3,438.50	4,500	5,464.76	5,500	1,000
2020.181.00.0000	Sals - Subs/Extra Hrs	102.05	500	890.92	500	-
2020.400.01.0000	Contractual Exp. MS	549.00	1,100	279.97	560	(540)
2020.400.02.0000	Contractual Exp. EL	150.00	500	379.00	500	-
2020.400.03.0000	Contractual Exp. HS	193.72	1,400	135.25	460	(940)
2020.401.01.0000	Conference/Travel: MS	562.61	1,100	358.00	1,000	(100)
2020.401.02.0000	Conference/Travel: EL	946.20	1,000	864.00	1,000	-
2020.401.03.0000	Conference/Travel: HS	337.46	1,000	580.00	1,000	-
2020.450.01.0000	Mat & Supplies: MS	134.62	500	392.60	500	-
2020.450.02.0000	Mat & Supplies: EL	270.47	600	502.92	500	(100)
2020.450.03.0000	Mat & Supplies: HS	440.84	500	376.55	500	-
2020 Function Subtotal		757,984.74	786,700	786,957.15	788,958	6,958

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2070 In-Service Training-Instruction</i>						-
2070.150.00.0000	Sal.-Instruc. (Mentoring)	1,048.14	97,000	1,698.00	50,000	(47,000)
2070.400.00.0000	Contractual Expenses	791.00	1,100	600.00	1,100	-
2070.401.00.0000	Conference/Travel	9,317.00	5,000	3,761.00	4,000	(1,000)
2070.410.00.0000	Contractual Exp: Grad. Hr	84.60	45,000	-	20,000	(25,000)
2070.450.00.0000	Materials & Supplies	-	-	-	500	500
2070.490.00.0000	BOCES Services	89,994.99	77,705	93,350.10	96,812	19,107
2070 Function Subtotal		101,235.73	225,805	98,409.10	172,412	(53,393)
<i>2280 Occupational Education (9-12)</i>						-
2280.150.00.0000	Teachers Salaries 9- 12	78,934.00	81,300	81,125.00	83,851	2,551
2280.490.00.0000	BOCES Services	671,037.47	711,710	694,205.44	686,517	(25,193)
2280 Function Subtotal		749,971.47	793,010	775,330.44	770,368	(22,642)

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2610 School Library & AV</i>						-
2610.150.00.0000	Salaries: Instr.	91,118.00	99,000	92,996.93	120,000	21,000
2610.151.00.0000	Salaries-TA's K-12	23,530.40	24,100	21,122.28	21,634	(2,466)
2610.160.00.0000	Salaries: Non-Instr	37,150.88	40,300	38,701.33	40,078	(222)
2610.410.01.0000	Periodicals: MS	321.85	500	336.85	500	-
2610.410.02.0000	Periodicals - EL	-	800	-	500	(300)
2610.410.03.0000	Periodicals: HS	285.86	2,000	1,540.92	2,000	-
2610.450.01.0000	Mat & Supply: MS	350.15	350	82.39	350	-
2610.450.02.0000	Mat & Supply: EL	345.00	350	152.58	350	-
2610.450.03.0000	Mat & Supply: HS	60.00	350	73.83	350	-
2610.460.01.0000	AV/Loan Program: MS	1,536.17	1,985	-	2,000	15
2610.460.02.0000	AV/Loan Program: EL	2,186.68	2,200	2,200.00	2,200	-
2610.460.03.0000	AV/Loan Program: HS	1,256.86	2,200	1,000.00	2,000	(200)
2610.461.01.0000	Library BOOKS: MS	5,875.64	6,500	1,282.71	6,500	-
2610.461.02.0000	Library BOOKS: EL	6,484.54	6,500	4,489.67	6,500	-
2610.461.03.0000	Library BOOKS: HS	6,145.61	6,500	5,754.94	6,500	-
2610.490.00.0000	BOCES Services	48,171.37	48,640	55,854.60	56,429	7,789
2610 Function Subtotal		224,819.01	242,275	225,589.03	267,891	25,616

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2630 Computer Assisted Instruction</i>						-
2630.150.00.0000	Salaries - Instructional	-	-	104,580.00	108,240	108,240
2630.160.00.0000	Salaries – Non-Instr	47,349.66	138,720	8,649.92	-	(138,720)
2630.181.00.0000	Salaries, Subs/OT	1,566.00	1,100	1,043.25	1,250	150
2630.200.08.0000	Equipment	-	1,500	-	-	(1,500)
2630.220.08.0000	State Aided Computer H/W	32,580.38	15,300	15,300	15,600	300
2630.400.08.0000	Contractual Expenses	11,665.93	15,000	5,460.29	15,000	-
2630.450.08.0000	Supplies & Material	9,982.78	15,100	9,429.28	15,100	-
2630.460.08.0000	State Aided Software	16,875.35	15,655	14,068.00	15,980	325
2630.490.00.0000	BOCES Services	<u>1,133,449.14</u>	<u>1,149,500</u>	<u>1,044,465.00</u>	<u>1,187,341</u>	<u>37,841</u>
2630 Function Subtotal		1,253,469.24	1,351,875	1,187,695.74	1,358,511	6,636
<i>2810 Guidance-Regular School</i>						-
2810.150.00.0000	Salaries - Instructional	417,491.35	407,000	415,061.00	364,943	(42,057)
2810.152.00.0000	Instr Sal. - Summer	26,744.99	23,590	26,948.15	26,500	2,910
2810.160.00.0000	Salaries – Non-Instr	69,757.36	72,800	71,377.30	74,085	1,285
2810.400.03.0000	Contractual Exp HS	851.59	2,000	280.00	1,000	(1,000)
2810.401.01.0000	Conference/Travel: MS	440.00	150	-	150	-
2810.401.03.0000	Conference/Travel: HS	147.00	150	49.00	150	-
2810.450.01.0000	Mat & Supply: MS	62.90	750	15.00	400	(350)
2810.450.03.0000	Mat & Supply: HS	<u>1,744.78</u>	<u>2,500</u>	<u>774.41</u>	<u>2,000</u>	<u>(500)</u>
2810 Function Subtotal		517,239.97	508,940	514,504.86	469,228	(39,712)

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2815 Health Svcs-Regular School</i>						-
2815.160.00.0000	Sals – Non-Instr	128,055.91	118,400	117,739.20	119,859	1,459
2815.162.00.0000	Non-Instr.Sal. - Summer	6,999.75	10,000	5,839.65	6,044	(3,956)
2815.181.00.0000	Salaries - Subs	240.00	1,100	-	500	(600)
2815.400.00.0000	Contractual Exp: DW	16,262.30	20,000	16,262.30	20,000	-
2815.400.01.0000	Contractual Exp: MS	-	75	-	-	(75)
2815.401.01.0000	Conference/Travel MS	-	150	-	150	-
2815.401.02.0000	Conference/Travel: EL	-	500	-	250	(250)
2815.401.03.0000	Conference/Travel: HS	1,135.30	600	-	550	(50)
2815.450.01.0000	Supplies & Material: MS	22.05	830	887.73	830	-
2815.450.02.0000	Supplies & Material: EL	396.85	450	350.00	450	-
2815.450.03.0000	Supplies & Material: HS	712.82	800	338.78	800	-
2815.490.00.0000	BOCES Services	<u>3,348.85</u>	<u>4,000</u>	<u>3,963.91</u>	<u>5,417</u>	<u>1,417</u>
2815 Function Subtotal		157,173.83	156,905	145,381.57	154,850	(2,055)
<i>2820 Psychological Svcs-Reg Schl</i>						-
2820.150.00.0000	Salaries - Instructional	233,926.73	232,600	232,082.00	239,736	7,136
2820.152.00.0000	Instruc. Sal. - Summer	19,021.67	20,000	17,406.30	18,000	(2,000)
2820.401.07.0000	Conference/Travel	-	500	425.09	500	-
2820.450.07.0000	Supplies & Material	-	1,500	-	1,000	(500)
2820.490.00.0000	BOCES Services	<u>-</u>	<u>3,600</u>	<u>-</u>	<u>-</u>	<u>(3,600)</u>
2820 Function Subtotal		252,948.40	258,200	249,913.39	259,236	1,036

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2825 Social Work Svcs-Regular School</i>						-
2825.150.00.0000	Salaries - Instructional	431.39	4,000	-	-	(4,000)
2825 Function Subtotal		431.39	4,000	-	-	(4,000)
<i>2830 Pupil Personnel Svcs-Special Schoo</i>						-
2830.150.00.0000	Salaries - Instructional	-	-	-	-	-
2830.160.00.0000	Salaries - NonInstr	30,404.60	30,920	30,793.37	31,871	951
2830.401.07.0000	Conference/Travel	-	400	-	-	(400)
2830.450.07.0000	Material & Supply	-	-	-	-	-
2830 Function Subtotal		30,404.60	31,320	30,793.37	31,871	551
<i>2850 Co-Curricular Activ-Reg Schl</i>						-
2850.150.00.0000	Salaries - Instructional	137,594.22	160,000	156,514.70	160,000	-
2850.160.00.0000	Salaries - NonInstr	32,332.34	2,450	21,602.16	15,000	17,550
2850.400.00.0000	DW Contractual & Other	300.00	-	1,290.00	1,000	1,000
2850.450.00.0000	Materials & Supplies: DW	125.00	-	-	-	-
2850 Function Subtotal		170,351.56	162,450	176,406.86	176,000	18,550

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>2855 Interscholastic Athletics-Reg Schl</i>						-
2855.150.00.0000	Salaries - Instructional	280,489.60	270,000	276,000.00	292,000	22,000
2855.152.00.0000	Instr. Sal. - Summer	4,888.00	4,700	4,632.45	4,700	-
2855.160.00.0000	Salaries - NonInstr	760.00	1,200	80.00	1,200	-
2855.200.06.0000	Equipment	-	3,000	-	-	(3,000)
2855.400.06.0000	Contractual Expenses	6,930.19	49,000	44,088.27	49,000	-
2855.401.00.0000	Conf./Travel: DW P.Season	3,464.84	3,000	2,093.65	2,750	(250)
2855.450.06.0000	Materials & Supply	903.61	3,000	5,456.76	4,500	1,500
2855.450.06.0050	Mat.& Supply UNIFORMS	13,049.30	5,000	3,061.85	5,000	-
2855.450.06.0056	Mat. & Supply: G Bas	849.44	1,000	370.04	1,000	-
2855.450.06.0057	Supplies: B Basketball	684.17	750	-	750	-
2855.450.06.0058	Supplies & Matls.: Girls	687.96	750	-	750	-
2855.450.06.0060	Mat & Supply Football	1,490.95	2,500	2,500.00	2,500	-
2855.450.06.0061	Mat & Supply: Golf	302.00	600	516.00	600	-
2855.450.06.0062	Mat & Supply B Soccer	404.78	750	104.00	750	-
2855.450.06.0063	Mat & Supply: Girls	723.61	750	730.71	750	-
2855.450.06.0064	Matl & Supply Softball	794.01	1,000	950.54	1,000	-
2855.450.06.0065	Supplies & Matls: Tennis	499.95	600	475.00	600	-
2855.450.06.0066	Mat & Supply. Track M	651.95	750	619.07	750	-
2855.450.06.0067	Mat & Supply: Track W	751.00	750	651	750	-
2855.450.06.0068	Mat & Supply VolleyB	616.01	750	738.64	750	-
2855.450.06.0071	Mat & Supply X-Count	234.45	600	460.50	600	-
2855.490.00.0000	BOCES Services	3,591.00	3,600	3,591.00	3,591	(9)
2855 Function Subtotal		322,766.82	355,050	346,468.48	374,291	20,241

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>8060 Civic Activities</i>						-
8060.150.00.0000	Instructional Salaries	9,768.00	11,700	7,533.00	9,500	(2,200)
8060.160.00.0000	Non Instr Salaries	-	15,350	466.20	15,350	-
8060.400.00.0000	Contractual Expenses	6,897.13	4,000	3,566.13	3,350	(650)
8060.450.00.0000	Materials & Supplies	-	1,000	103.98	500	(500)
8060.490.00.0000	BOCES Services	-	1,900	-	-	(1,900)
8060 Function Subtotal		16,665.13	33,950	11,669.31	28,700	(5,250)
<i>8070 Census</i>						-
8070.400.00.0000	Contractual Expenses	-	5,000	-	-	(5,000)
8070 Function Subtotal		-	5,000	-	-	(5,000)

Budget Account	Description	2017-2018	2018-2019	2018-2019	2019-2020	Variance (to budget)
		Final Expenditure	Adopted Budget	Projected Expenditure	Proposed Budget	
<i>9901 Transfer to Other Funds</i>						
9901.930.00.0000	Inter-fund To S/L Fund	145,942.22	150,000	140,000.00	142,000	(8,000)
9901.950.00.0000	Inter-fund To Special Aid	<u>53,599.43</u>	<u>15,000</u>	<u>15,000.00</u>	<u>20,000</u>	<u>5,000</u>
9901 Function Subtotal		199,541.65	165,000	152,500.00	162,000	(3,000)
<i>9950 Transfer to Capital Fund</i>						
9950.900.00.0000	Transf. Cap.Outlay	8,100.00	35,000	90,000.00	65,000	30,000
9950.901.00.0000	Transfer To Cap Fund	<u>100,000.00</u>	<u>500,000</u>	<u>500,000.00</u>	<u>50,000</u>	<u>(450,000)</u>
9950 Function Subtotal		108,100.00	535,000	590,000.00	115,000	(420,000)

TRUMANSBURG CENTRAL SCHOOL DISTRICT

2019-20 Revenue Sources:

- Other/Local Revenue
- State Aid
- Tax Levy
- Reserves

Other/Local Revenue

Description		2018-2019 <u>Planned Revenues</u>	2019-2020 <u>Planned Revenues</u>	<u>Difference</u>
A1081	Payments in lieu of taxes	\$0	\$0	\$0
A1090	Interest & Penalties on Real Prop Taxes	\$15,000	\$21,500	\$6,500
A1311	Day school tuition Individuals	\$29,000	\$30,000	\$1,000
A1315	Continuing Education	\$28,600	\$28,600	\$0
A1335	Other Student Fees	\$500	\$500	\$0
A1410	Admissions	\$4,000	\$4,000	\$0
A1489	Other Charges/Services	\$2,000	\$3,000	\$1,000
A2230	Day School Tuition - Other NYS Districts	\$100,000	\$100,000	\$0
A2350	Youth Services: Other Govts	\$4,700	\$4,700	\$0
A2401	Interest and Earnings	\$10,300	\$15,000	\$4,700
A2413	Rental of Real Property	\$2,500	\$2,500	\$0
A2440	Rental of Buses	\$4,500	\$4,500	\$0
A2665	Sale of Equipment (incl. Trans.)	\$0	\$10,000	\$10,000

Other/Local Revenue (cont.)

Description		<u>2018-2019 Planned Revenues</u>	<u>2019-2020 Planned Revenues</u>	<u>Difference</u>
A2680	Insurance Recoveries	\$0	\$6,500	\$6,500
A2700	Medicare D Reimbursement	\$34,000	\$34,000	\$0
A2701	Refund of prior year exp--BOCES	\$500,000	\$560,000	\$60,000
A2703	Refunds of prior years exp--Other	\$1,000	\$5,000	\$4,000
A2770	Other unclassified revenues	\$0	\$10,000	\$10,000
A2770.07	Misc. Fuel Sales	\$15,000	\$25,000	\$10,000
A4601	Medicaid Reimbursement	\$40,000	\$50,000	\$10,000
A5050	Inter-fund Transfers	\$500,000	\$50,000	(\$450,000)
	<i>TOTAL OTHER REVENUE</i>	<u>\$1,291,100</u>	<u>\$964,800</u>	<u>(\$326,300)</u>

State Aid (est.)

		2018-2019	2019-2020	
		Planned Revenues	Planned Revenues	Difference
A3101	Basic Formula Aid--General Aid	\$8,553,026	\$8,682,650	\$129,624
A3101.01	Basic Formula Aid - Excess Cost Aid	\$430,000	\$238,268	(\$191,732)
A3101.02	Basic Formula Aid - Transportation	\$1,070,296	\$1,051,171	(\$19,125)
A3101.03	Basic Formula Aid - Building	\$1,584,347	\$1,501,437	(\$82,910)
A3102	Lottery Aid	\$0	\$0	\$0
A3102.01	VLT Lottery Grant Aid	\$0	\$0	\$0
A3102.02	Commercial Gaming Grant	\$0	\$0	\$0
A3103	BOCES Aid	\$1,593,120	\$1,647,927	\$54,807
A3104	Tuition Students w Disability	\$50,000	\$0	(\$50,000)
A3260	Textbook Aid	\$58,576	\$60,576	\$2,000
A3262	Computer Software Aid	\$15,655	\$15,982	\$327
A3262.01	Computer Hardware Aid	\$16,393	\$16,633	\$240
A3263	Library Aid	\$6,531	\$6,631	\$100
A3289	Other State Aid (Bullet/Homeless)	\$0	\$0	\$0
A3289.01	Charter School Aid	\$0	\$0	\$0
	TOTAL STATE AID	\$13,377,944	\$13,221,275	(\$156,669)

Tax Levy 2019/20

Tax Levy Calculation

2019-20 (Trumansburg CSD)

		TBURG
Prior Year Tax Levy (2018-19)		11,211,053
Less Amount Placed in Reserve		\$0
Tax Base Growth Factor (provided by NYS)	X	1.0103
2018-19 PILOT Receivable	+	-
2018-19 Capital Levy	-	-
2018-19 Exemption for Torts/Judgements	-	-
Allowable Growth Factor	X	2.00%
2019-20 PILOT Receivable	-	-
Allowable Carryover	+	-
TAX LEVY LIMIT	=	11,553,057
2019-20 Allowable TRS exemption	+	-
Allowable 2019-20 Exemption for Torts/Judgements	+	-
2019-20 Capital Levy	+	-
MAXIMUM ALLOWABLE TAX LEVY* (without voter approval greater than 60%)	=	11,553,057
% Increase from 2018-19 Levy		3.05%
\$ Increase from 2018-19 Levy		\$342,004

Reserves

RESERVES	BALANCE JUNE 30,2018	ESTIMATED INCREASE (DECREASE) IN 2018-19	ALLOCATED TO 2019-20 BUDGET	ESTIMATED BALANCE JUNE 30, 2020
Unemployment Insurance Reserve	\$ 267,546	\$ (10,000)	\$ (10,000)	\$ 257,326
Retirement Contribution Reserve	1,809,005	(329,000)	(329,000)	1,156,005
Capital Reserve	4,429,209	(3,500,000)	-	929,209
Vehicle /Equipment Capital Reserve	302,995	(300,000)	-	3,050
Reserve for Repairs	64,568	-	-	64,600
*Debt Service Fund (V-Fund)	2,612,486	(500,000)	(50,000)	2,066,986
	\$ 9,485,809	\$ (4,639,000)	\$ (389,000)	\$ 4,477,176

TRUMANSBURG CENTRAL SCHOOL DISTRICT

- The entire 19-20 budget, including *final expenses and revenue* (pending NYS), will be presented in summary fashion, as well as *STAR estimates*, and estimated *tax rate* increases:
 - BOE meeting on April 8th, 2019