Budget
2020-21
Cortland Enlarged City School District
Transportation and O&M 8%

2019-2020 Budget $49,576,887

- Transportation 2.3%
- O & M 0%
- Debt Service 5.7%
- District Support 9.0%
- Benefits 27.4%
- Instruction 52.8%
Transportation

• Salaries
• Technology - software, hardware, copiers
• Insurance - vehicle and building
• Parts & Supplies
• Utilities
• Fuel/Gasoline
Transportation

• Majority of increase is related to salaries
• We continue to be creative in recruiting and retaining drivers
• Parts budget continues to be reduced due to newer bus fleet
• Equipment is aging and has to be maintained
Transportation

- Buses are considered part of Capital
- Benefits are budgeted in a separate district wide code
Operations

- Salaries for cleaners, custodians, maintenance staff and supervisors
- Utilities
- Supplies
- Contracts
- Equipment
Operations

- Minimum wage impact on salaries
- Repurposing staff to meet operational needs
- Succession planning for anticipated attrition
- Replacement of box truck used for deliveries (discussed last year too)
- Replacement of maintenance vehicle (van)
Salary & benefits 69% of budget

2019-2020 Budget $49,576,887

- Salaries: 41.3%
- Benefits: 27.4%
- Other: 31.3%
## Balancing the budget

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<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td>$44,076,887</td>
<td>$45,100,176</td>
<td>$46,723,745</td>
<td>$47,201,000</td>
<td>$48,312,716</td>
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<tr>
<td><strong>Budget Gap</strong></td>
<td>$5,500,000</td>
<td>$4,476,711</td>
<td>$2,853,142</td>
<td>$2,375,887</td>
<td>$1,264,171</td>
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<td><strong>Appropriated fund balance</strong></td>
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<tr>
<td><strong>Reserves</strong></td>
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<td>$3,976,711</td>
<td>$2,353,142</td>
<td>$1,875,887</td>
<td>$764,171</td>
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<td><strong>Change in budget</strong></td>
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</tbody>
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Next steps

• Continue to explore scenarios as information becomes available
• Continue to review spending to gain further efficiencies