

**Dansville Schools
General Fund Budget
2020-21 Proposed**

		2020-21 Proposed	2019-20 Revision II	\$ Change	% Change	Budget Notes	2018-19 Actual	2017-18 Actual
Revenues:								
1XX	Local Revenues	\$ 1,002,562	\$ 1,034,343	\$ (31,781)	-3.07%	donations	\$ 1,060,152	\$ 987,395
3XX	State Revenues	5,336,702	5,953,297	(616,595)	-10.36%	FTE reduction to 724/ foundation reduction of \$480.00/ categorical cut	5,599,244	5,622,235
4XX	Federal Revenues	219,546	165,687	53,859	32.51%	CARES funding	137,679	117,219
5XX	Incoming Transfers and Other Revenue	1,042,766	978,050	64,716	6.62%	SE classroom incentive, less SE placements	514,083	592,684
6XX	Transfers	15,000	15,000	-	0.00%	transfer from food service	-	-
Total Revenues and Incoming Transfers		7,616,576	8,146,377	(529,801)	-6.50%		7,311,158	7,319,533
Expenditures:								
111	Elementary Instruction	1,727,503	1,708,932	18,571	1.09%	staff changes, closure cuts added back in	1,504,769	1,510,996
112	Middle School Instruction	706,873	758,873	(52,000)	-6.85%	staff changes	793,201	885,395
113	High School Instruction	1,251,187	1,355,618	(104,431)	-7.70%	staff changes, severance package	1,218,452	1,208,390
118	Preschool	-	-	-	0.00%			
119	Summer	-	-	-	0.00%			
122	Special Education	456,215	381,210	75,005	19.68%	additional program	390,048	373,826
125	Compensatory Education	361,056	366,804	(5,748)	-1.57%	grant changes - revenue offset	268,958	249,801
127	Vocational Education	4,628	23,486	(18,858)	-80.29%	staff changes	25,389	12,057
Total Instructional Expenditures		4,507,462	4,594,923	(87,461)	-1.90%		4,200,817	4,240,465
212	Guidance	100,364	101,999	(1,635)	-1.60%	benefit changes	95,190	91,545
213	Health Services	30,099	29,965	134	0.45%	Itinerant cost	29,227	36,868
214	Psychological Services	85,814	83,645	2,169	0.00%	Itinerant cost	86,172	44,634
215	Speech Services	105,808	110,877	(5,069)	-4.57%	benefit changes	108,810	116,983
216	Social Work Services	15,966	15,843	123	0.78%	Itinerant cost	16,032	71,066
217	Visually Impaired	-	-	-	0.00%		-	4,699
218	Teacher Consultant	46,055	42,011	4,044	9.63%	Itinerant cost	21,948	28,737
219	Other Pupil Services	45,941	47,107	(1,166)	-2.48%	additional hours	42,236	46,651
221	Improvement of Instruction	29,062	25,828	3,234	12.52%	title II/at risk revenue offset	17,198	5,722
222	Media Services	52,032	51,942	90	0.17%	miscellaneous	52,452	48,121
226	Special Education Administration	27,295	27,267	28	0.10%	miscellaneous	23,668	23,009
227	Assessments	17,649	17,720	(71)	-0.40%	miscellaneous	17,410	14,683
Total Pupil Support Expenditures		556,085	554,204	1,881	0.34%		510,343	532,718

		2020-21 Proposed	2019-20 Revision II	\$ Change	% Change	Budget Notes	2018-19 Actual	2017-18 Actual
231	Board of Education	85,869	61,158	24,711	40.41%	legal	52,707	29,407
232	Executive Administration	271,359	266,746	4,613	1.73%	benefit changes	266,067	262,045
241	School Administration	607,495	608,952	(1,457)	-0.24%	supplies	578,995	572,275
252/ 259	Business and Fiscal Services	125,231	122,556	2,675	2.18%	miscellaneous	109,293	103,853
225/28X	Technology and Other Support Services	245,287	205,526	39,761	19.35%	technology replacement	164,039	114,309
	Total Administrative Expenditures	1,335,241	1,264,938	70,303	5.56%		1,171,101	1,081,889
261	Maintenance & Operation Expenditures	780,000	721,263	58,737	8.14%	staff changes and repairs	763,008	576,976
271	Transportation Expenditures	381,436	367,254	14,182	3.86%	fuel and extra trips'	386,735	364,191
293	Athletics	232,502	201,561	30,941	15.35%	trainer, dues and fees, refs, spring sports	236,832	198,351
299	Other Support Services	-	-	-	0.00%		-	16,754
3XX/4XX	Community Service Expenditures	1,000	2,794	(1,794)	0.00%	community services	3,121	606
5XX\623\641	Transfers	450,000	450,000	-	0.00%	tax anticipation note	747	1,934
	Total Outgoing and Interfund Transfers	450,000	450,000	-			747	1,934
	Total Expenditures	8,243,726	8,156,937	\$ 86,789			7,272,704	7,013,885
	Revenues over/(under) Expenditures	(627,150)	(10,560)				38,454	305,648
	*Beginning Fund Balance	1,046,895	1,057,455				1,019,001	713,353
	Ending Fund Balance	\$ 419,745	\$ 1,046,895				\$ 1,057,455	\$ 1,019,001
	*Fund Balance % of Expenditures	5.09%	12.83%				14.54%	14.53%

*Includes \$69,647 of assigned fund balance for Technology from 2018-19 and proposed to be used in 2020-21.