

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

		2020-21 Revised	2020-21 Proposed	\$ Change	% Change	Budget Notes	2019-20 Actual	2018-19 Actual
Revenues:								
1XX	Local Revenues	\$ 1,015,269	\$ 1,002,562	\$ 12,707	1.27%	decrease athletic fees, consumers rebate/ technology offset	\$ 1,088,410	\$ 1,060,152
3XX	State Revenues	5,895,496	5,336,702	558,794	10.47%	Super blend FTE update/ foundation \$8,111	5,838,888	5,599,244
4XX	Federal Revenues	487,818	219,546	268,272	122.19%	CARES funding	130,570	137,679
5XX	Incoming Transfers and Other Revenue	562,278	1,042,766	(480,488)	-46.08%	TAN offset; special education funds	986,300	514,083
6XX	Transfers	15,000	15,000	-	0.00%	transfer from food service	26,516	-
Total Revenues and Incoming Transfers		7,975,861	7,616,576	359,285	4.72%		8,070,684	7,311,158
Expenditures:								
111	Elementary Instruction	1,945,296	1,727,503	217,793	12.61%	contractual and staff changes	1,693,792	1,504,769
112	Middle School Instruction	629,449	706,873	(77,424)	-10.95%	contractual and staff changes	768,381	793,201
113	High School Instruction	1,232,205	1,251,187	(18,982)	-1.52%	contractual and staff changes	1,319,012	1,218,452
118	Preschool	-	-	-	0.00%			
119	Summer	-	-	-	0.00%			
122	Special Education	412,655	456,215	(43,560)	-9.55%	contractual and staff changes	381,178	390,048
125	Compensatory Education	416,220	361,056	55,164	15.28%	grant changes - revenue offset	343,902	268,958
127	Vocational Education	2,428	4,628	(2,200)	-47.54%	staff changes	23,441	25,389
Total Instructional Expenditures		4,638,253	4,507,462	130,791	2.90%		4,529,706	4,200,817
212	Guidance	104,635	100,364	4,271	4.26%	contractual changes	102,862	95,190
213	Health Services	30,099	30,099	-	0.00%	Itinerant cost	29,965	29,227
214	Psychological Services	85,814	85,814	-	0.00%	Itinerant cost	83,645	86,172
215	Speech Services	109,342	105,808	3,534	3.34%	contractual changes	110,199	108,810
216	Social Work Services	15,966	15,966	-	0.00%	Itinerant cost	15,843	16,032
217	Visually Impaired	-	-	-	0.00%		-	-
218	Teacher Consultant	46,055	46,055	-	0.00%	Itinerant cost	42,011	21,948
219	Other Pupil Services	50,451	45,941	4,510	9.82%	contractual changes	46,504	42,236
221	Improvement of Instruction	29,142	29,062	80	0.28%	title II/at risk revenue offset	9,014	17,198
222	Media Services	58,926	52,032	6,894	13.25%	contractual changes	50,997	52,452
226	Special Education Administration	25,570	27,295	(1,725)	-6.32%	miscellaneous	25,369	23,668
227	Assessments	17,639	17,649	(10)	-0.06%	miscellaneous	16,388	17,410
Total Pupil Support Expenditures		573,639	556,085	17,554	3.16%		532,797	510,343

		2020-21 Revised	2020-21 Proposed	\$ Change	% Change	Budget Notes	2019-20 Actual	2018-19 Actual
231	Board of Education	85,869	85,869	-	0.00%	\$ -	59,604	52,707
232	Executive Administration	271,830	271,359	471	0.17%	miscellaneous	262,339	266,067
241	School Administration	636,752	607,495	29,257	4.82%	contractual changes	598,660	578,995
252/ 259	Business and Fiscal Services	125,401	125,231	170	0.14%	miscellaneous	116,988	109,293
225/28X	Technology and Other Support Services	292,770	245,287	47,483	19.36%	technology devices	177,774	164,039
	Total Administrative Expenditures	1,412,622	1,335,241	77,381	5.80%		1,215,366	1,171,101
261	Maintenance & Operation Expenditures	780,201	780,000	201	0.03%	miscellaneous	713,709	763,008
271	Transportation Expenditures	412,436	381,436	31,000	8.13%	additional bus run	323,291	386,735
293	Athletics	238,726	232,502	6,224	2.68%	miscellaneous	189,850	236,832
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	1,000	1,000	-	0.00%		2,006	3,121
5XX\623\641	Transfers	450,000	450,000	-	0.00%		177,900	747
	Total Outgoing and Interfund Transfers	450,000	450,000	-			177,900	747
	Total Expenditures	8,506,877	8,243,726	\$ 263,151			7,684,626	7,272,704
	Revenues over/(under) Expenditures	(531,016)	(627,150)				386,058	38,454
	*Beginning Fund Balance	1,443,513	1,046,895				1,057,455	1,019,001
	Ending Fund Balance	\$ 912,497	\$ 419,745				\$ 1,443,513	\$ 1,057,455
	*Fund Balance % of Expenditures	10.73%	5.09%				18.78%	14.54%

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