**Danville Independent Schools**

**2021 Working Budget**

**BUDGET CYCLE**

January – Draft Budget – Review Revenues

May – Tentative Budget – Staffing projections in place and major expenditures

September – Working Budget – Firm salaries and tax rates

|  |  |
| --- | --- |
| **Fund Totals Working Budget** |  |
| **General Fund**  Including Contingency, On-Behalf, Fund Transfers | $25,471,145 |
| **Fund 2** | $2,526,332 |
| **District Activity Funds** | $80,323 |
| **Capital Outlay** | $165,000 |
| **Building Fund** | $1,400,960 |
| **Food Service** | $1,866,376 |
| **Admiral Adventure Academy** | $90,830 |
| **TOTAL** | $31,600,968 |
|  |  |
|  |  |
| **2% of all funds** | $632,019 |
| **Contingency – 7.5%** | $ 2,382,468 |

**General Fund:**

|  |
| --- |
| Budget Impact Items for FY 2021: |
| Down one district administrator |
| Down 1.5 Teachers at MGH |
| Down 2.7 Teachers at ELT |
| Down 2.1 Teachers at BMS |
| Down 2.7 Teachers at DHS |
| Down 1 bus route (WTCDC) |
| Down 16 extended days for RTI |
| Down .8 District Assessment Coordinator |
| Down 20 days in Finance Office |
| Down 1 Instructional Assistant at Central Office |
| Down 1 4 hour custodian at Central Office |
| Down 1 FRC assistant |
| Up in our local property assessments |
|  |
| Update: Notified Tuesday that state funding will be cut by 8 percent. This could affect ESS, Gifted, FRYSC and Preschool |
|  |
|  |

**Budget highlights per school**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | DHS | BMS | ELT | MGH |
| Certified Staff | 30.8 FTE | 23.3 FTE | 33.3 FTE | 18.2 FTE |
| Addt’l staff | .8 FTE Cert | 3 FTE Cert | 5 FTE Cert | 6.2 FTE Cert |
| Classified Staff-Clerical, IA’s, Custodial | 10 Staff | 8 Staff | 8 Staff | 16 Staff |
| Spec Ed Cert | 5 FTE | 5.6 FTE | 9.6 FTE | 6.4 FTE |
| Spec Ed Classified | 3 Staff | 3 Staff | 7 Staff | 5 Staff |
| Section 6 funds | $58,898.40 | $49,008 | $65,848 | $32,526 |
| Athletics and Academic  (travel and uniforms) | Supplies- $20K  Travel - $20K  Unif - $20K  Band- $5,000  Band Uniform-$2,000 | Supplies- $10K  Travel - $3K  Unif - $2K |  |  |
| TOTAL SCHOOL BUDGET\* | $4,855,980 | $3,563,371 | $4,831,776 | $3,063,603 |
| \*includes all regular instruction, special education, instruction, building operations, extra-curricular academics and athletics, on-behalf |  |  |  |  |

|  |  |
| --- | --- |
| Salaries and Benefits –  83.7% of General Fund Budget | Without on-behalf $13,413,413 |

DEBT SERVICE PAYMENTS FROM GENERAL FUND

|  |  |  |
| --- | --- | --- |
| 2006 HS Energy Cons Bonds | $274,850 | Exp March 2026 |
| 2011 KISTA (2) | $21,305 | Exp March 2021 |
| 2013 KISTA (1) | $10,922 | Exp March 2023 |
| TOTAL | $307,077 |  |
|  |  |  |

**Fund 2 – Restricted Grants/Funds**

|  |
| --- |
|  |
| **State and Federal Grants**  **List is not all inclusive – other sources may include Cradle School, Prevent Child Abuse, Danville Schools Foundation Grants, Arts Grants, SBAC, Community Based Transition, FRC Donations, YSC Donations** |

Fund 2 History of State Allocations

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Textbooks (Instructional Resources)** | **ESS** | **PD** | **Safe Schools** | **Math Ach** | **RTA** | **Total** |
| **FY**  **2015** | $46,041 | $51,735 | $16,460 | $24,866 | $82,000 | $0 | $221,102 |
| **FY**  **2016** | $46,058 | $70,010 | $24,745 | $35,855 | $82,000 | $0 | $258,668 |
| **FY**  **2017** | $45,762 | $67,885 | $24,842 | $35,710 | $82,000 | $0 | $256,199 |
| **FY**  **2018** | $47,468 | $68,807 | $25,053 | $36,100 | $50,000 | $50,000 | $277,428 |
| **FY**  **2019** | $0 | $66,305 | $0 | $42,805 | $48,400 | $47,200 | $204,710 |
| **FY 2020** | $0 | $67,412 | $0 | $42,769 | $48,400 | $47,200 | $205,781 |
| **FY**  **2021** | $0 | $67,957 | $0 | $42,622 | $48,400 | $47,200 | $206,179 |

Federal grants

|  |  |  |
| --- | --- | --- |
|  | **2020** | **2021** |
| **Title 1** | $678,027 | $799,922 |
| **Migrant** | $59,417 | $0 |
| **IDEA-B Basic** | $396,202 | $403,665 |
| **IDEA-B Preschool** | $22,052 | $22,691 |
| **Title III-LEP** | $11,085 | $9,485 |
| **Title II Part C Perkins Voc- Ed** | $24,678 | $27,727 |
| **Title V- Rural & Low Inc** | $34,869 | $35,187 |
| **Title II -Teacher Quality** | $94,062 | $104,882 |
| **TOTAL** | $1,320,392 | $1,403,559 |

|  |  |  |
| --- | --- | --- |
| **Other state grants** | **2020** | **2021** |
| **KECSAC** | $110,404 | $111,942 |
| **YSC** | $81,504 | $82,737 |
| **FRC** | $81,504 | $82,737 |
| **PRESCHOOL** | $358,104 | $397,306 |
| **GIFTED & TALENTED** | $19,506 | $19,288 |
| **TOTAL** | $651,022 | $694,010 |

**Fund 21 – District Activity Funds**

|  |
| --- |
|  |
| **These funds historically have been accounted for at the school level. Due to revised Redbook regulations the funds must be accounted for at the district level if funds are to be spent on operational expenses.**  **Funds deposited to these accounts may include: school fees, locker fees, field trip fees, donations**  **Accounting at the district level began in March 2014.**  **Current balances include:**   |  |  |  |  |  | | --- | --- | --- | --- | --- | |  | **MGH** | **ELT** | **BMS** | **DHS** | | General, Library, Clubs, Activities, Field trips | $10,743 | $14,920 | $16,307 | $34,885 | |

**Building Fund**

|  |  |
| --- | --- |
|  | **FundingFu** |
| **Debt Service - $1,352,645** | $480,000 FSPK Nickel (Local Revenue) |
|  | $480,000 Recallable Nickel |
|  | $282,689 State full equalization per nickel |
|  |  |

Debt Service Payments

|  |  |  |  |
| --- | --- | --- | --- |
| 2014 Bond Series (BD141) | Energy Conservation District Project | Exp March 2026 | $9,149 |
| 2014 Bond Series (BD142) | ELT Roof & Windows | Exp Feb 2034 | $368 |
| 2016 Bonds (BD161) | ELT Reno and Addition | Exp Feb 2036 | $754,273 |
| 2018 Bonds (BD181) | MGH Reno and Addition | Exp Aug 2036 | $467,333 |
| 2019 Bond Series (BD191) | Bate HVAC, DHS Roof Phase II and III | Exp Sept 2039 | $121,525 |
|  |  |  |  |