

Dansville Schools
General Fund Budget
2019-20 Proposed

	2019-20 Proposed	2018-19 Revision II	\$ Change	% Change	Budget Notes	2017-18 Actual	2016-17 Actual
Revenues:							
1XX Local Revenues	\$ 980,237	\$ 992,823	\$ (12,586)	-1.27%	interest earnings, athletic revenue	\$ 987,395	\$ 1,077,396
3XX State Revenues	5,614,132	5,643,249	(29,117)	-0.52%	FTE 715/ Foundation increase \$180,00/ 147C2	5,622,235	5,487,093
4XX Federal Revenues	162,441	174,831	(12,390)	-7.09%	carryover	117,219	113,319
5XX Incoming Transfers and Other Revenue	516,176	485,803	30,373	6.25%	II SD special ed claim	592,684	657,952
6XX Transfers	381	381	-	0.00%	transfer from FS	-	11,465
Total Revenues and Incoming Transfers	7,273,367	7,297,087	(23,720)	-0.33%		7,319,533	7,347,225
Expenditures:							
111 Elementary Instruction	1,581,082	1,545,417	35,665	2.31%	staff changes/ benefit adjustments	1,510,996	1,645,040
112 Middle School Instruction	841,724	815,293	26,431	3.24%	staff changes/ benefit adjustments	885,395	865,188
113 High School Instruction	1,272,591	1,225,434	47,157	3.85%	staff changes/ benefit adjustments	1,208,390	1,213,341
118 Preschool	-	-	-	0.00%		-	-
119 Summer	-	-	-	0.00%		-	-
122 Special Education	377,995	392,911	(14,916)	-3.80%	staff changes/ benefit adjustments	373,826	576,503
125 Compensatory Education	335,943	337,566	(1,623)	-0.48%	grant changes - revenue offset	249,801	213,841
127 Vocational Education	20,977	26,757	(5,780)	-21.60%	staff benefits	12,057	62,416
Total Instructional Expenditures	4,430,312	4,343,378	86,934	2.00%		4,240,465	4,576,329
212 Guidance	97,379	96,581	798	0.83%	miscellaneous	91,545	88,460
213 Health Services	31,127	29,227	1,900	6.50%	linenrnt cost	36,868	38,303
214 Psychological Services	92,335	86,172	6,163	0.00%	linenrnt cost	44,634	47,135
215 Speech Services	100,596	124,283	(23,687)	-19.06%	staff change	116,983	109,284
216 Social Work Services	18,569	16,032	2,537	15.82%	linenrnt cost	71,066	102,749
217 Visually Impaired	-	-	-	0.00%	linenrnt cost	4,699	2,316
218 Teacher Consultant	28,264	21,948	6,316	28.78%	linenrnt cost	28,737	33,714
219 Other Pupil Services	51,260	50,325	935	1.86%	staff change/ benefit adjustments	46,651	48,378
221 Improvement of Instruction	34,537	34,562	(25)	-0.07%	Title IIa/ risk revenue offset	5,772	11,159
222 Media Services	58,432	58,251	181	0.31%	benefit adjustments	48,121	57,531
226 Special Education Administration	24,591	24,654	(63)	-0.26%	contractual changes	23,009	19,654
227 Assessments	17,679	17,564	115	0.65%	academic assessments	14,663	12,024
Total Pupil Support Expenditures	554,769	559,599	(4,830)	-0.86%		532,718	570,707

	2019-20 Proposed	2018-19 Revision II	\$ Change	% Change	Budget Notes	2017-18 Actual	2016-17 Actual
231 Board of Education	83,730	84,980	(1,250)	-1.47%	audit	29,407	31,888
232 Executive Administration	271,658	272,818	(1,160)	-0.43%	benefit adjustments	262,045	272,121
241 School Administration	590,190	589,863	327	0.06%	benefit adjustments	572,275	580,783
252/ 259 Business and Fiscal Services	114,790	112,700	2,090	1.85%	business services	103,853	103,060
225/28X Technology and Other Support Services	131,262	127,026	4,236	3.33%	technology services/software agreements	114,309	128,837
Total Administrative Expenditures	1,191,630	1,187,387	4,243	0.36%		1,081,889	1,116,689
261 Maintenance & Operation Expenditures	668,890	738,583	(69,693)	-9.44%	contractual changes	576,976	526,217
271 Transportation Expenditures	374,763	383,241	(8,478)	-2.21%	eliminate one bus run	364,191	369,136
293 Athletics	238,541	205,562	32,979	16.04%	software/coaching salaries/miscellaneous	198,351	275,078
299 Other Support Services	-	-	-	0.00%	3% FICA	16,754	-
3XX/4XX Community Service Expenditures	1,000	3,353	(2,353)	0.00%	community recreation	606	648
623 Transfers	-	725	(725)	0.00%	At Risk transfer	1,934	-
Total Outgoing and Interfund Transfers	-	725	(725)			1,934	-
Total Expenditures	7,459,905	7,421,828	\$ 38,077			7,013,885	7,434,804
Revenues over/(under) Expenditures	(186,538)	(124,741)				305,648	(87,579)
Beginning Fund Balance	894,260	1,019,001				713,353	800,932
Ending Fund Balance	\$ 707,722	\$ 894,260				\$ 1,019,001	\$ 713,353
Fund Balance % of Expenditures	9.49%	12.05%				14.53%	9.59%

Dansville Schools
School Service Budget
2019-20 Proposed Budget

	2019-20 Proposed	2018-19 Revised	\$ Change	% Change	Notes	2017-18 Actual	2016-17 Actual
<u>Revenues</u>							
Food Service:							
Breakfast/Lunch Sales/Misc.	\$ 137,948	\$ 137,011	\$ 937	0.68%	ala cart/ catering	\$ 142,967	\$155,381
State Revenues	13,606	13,606	-	0.00%	state revenues	19,617	20,302
Federal/ Transfer	196,731	196,731	-	0.00%	food service claims	196,635	202,391
Total Food Service	348,285	347,348	937			359,220	378,075
Student/School Activity Fund:							
Local Revenues	246,159	-	-		fund established 2019-20	-	-
Total Student/School Activity Fund	246,159	-	-	-		-	-
Total School Service Fund Revenues	594,444	347,348	937	-		359,220	378,075
<u>Expenditures</u>							
Food Service:							
Salaries	48,557	48,796	(239)	-0.49%	contractual changes	71,457	69,009
Benefits	39,981	38,805	1,176	3.03%	benefit increase	49,872	49,744
Contracted Services & Supplies	259,366	259,366	-	0.00%	breakfast/ala cart supplies	237,891	247,858
Transfer to General Fund	381	381	-	0.00%		-	11,464
Total Food Service	348,285	347,348	937	0.27%		359,220	378,075
Student/School Activity Fund:							
Activity Fund Expenses	225,986	-	-	0.00%	fund established 2019-20	-	-
Total Student/School Activity Fund	225,986	-	-			-	-
Total School Service Fund Expenditures	574,271	347,348	937	0.27%		359,220	378,075
Revenues Over/(Under) Expenditures	20,173	-	-			-	-
Beginning Fund Balance	-	-	-			-	-
Ending Fund Balance	\$ 20,173	\$ -	-			\$ -	\$ -