

Dansville Schools
General Fund Budget
2018-19 Revision II

	2018-19 Revision II	2018-19 Revision I	2018-19 \$ Change	2018-19 % Change	2018-19 Budget Notes	2017-18 Actual	2016-17 Actual
Revenues:							
1XX Local Revenues	\$ 992,823	\$ 981,068	\$ 11,755	1.20%	interest earnings, athletic revenue, property tax offset in state revenues	\$ 987,395	\$ 1,077,396
3XX State Revenues	5,643,249	5,569,062	74,187	1.33%	147C2, property tax offset	5,622,235	5,487,093
4XX Federal Revenues	174,831	149,896	24,935	16.63%	carryover	117,219	113,319
5XX Incoming Transfers and Other Revenue	485,803	530,759	(44,956)	-8.47%	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	7,297,087	7,231,166	65,921	0.91%		7,319,533	7,347,225
Expenditures:							
111 Elementary Instruction	1,545,417	1,573,006	(27,589)	-1.75%	sub costs/staff changes/ benefit adjustments	1,510,996	1,645,040
112 Middle School Instruction	815,293	827,567	(12,274)	-1.48%	staff changes/ benefit adjustments	885,395	865,188
113 High School Instruction	1,225,434	1,231,694	(6,260)	-0.51%	dual enrollment	1,208,390	1,213,341
118 Preschool	-	-	-	0.00%		-	-
119 Summer	-	-	-	0.00%		-	-
122 Special Education	392,911	393,120	(209)	-0.05%	miscellaneous	373,826	576,503
125 Compensatory Education	337,566	302,038	35,528	11.76%	grant changes - revenue offset	249,801	213,841
127 Vocational Education	26,757	25,910	847	3.27%	miscellaneous	12,057	62,416
Total Instructional Expenditures	4,343,378	4,353,335	(9,957)	-0.23%		4,240,465	4,576,329
212 Guidance	96,581	96,436	145	0.15%	miscellaneous	91,545	88,460
213 Health Services	29,227	31,127	(1,900)	-6.10%	Itinerant cost	36,868	38,303
214 Psychological Services	86,172	92,335	(6,163)	0.00%	Itinerant cost	44,634	47,135
215 Speech Services	124,283	104,556	19,727	18.87%	staff change	116,983	109,284
216 Social Work Services	16,032	18,569	(2,537)	-13.66%	Itinerant cost	71,066	102,749
217 Visually Impaired	-	-	-	0.00%	Itinerant cost	4,699	2,316
218 Teacher Consultant	21,948	28,264	(6,316)	-22.35%	Itinerant cost	28,737	33,714
219 Other Pupil Services	50,325	53,172	(2,847)	-5.35%	staff change	46,651	48,378
221 Improvement of Instruction	34,562	45,765	(11,203)	-24.48%	Title II/ at risk revenue offset	5,722	11,159
222 Media Services	58,251	57,231	1,020	1.78%	miscellaneous	48,121	57,531
226 Special Education Administration	24,654	23,647	1,007	4.26%	contractual changes	23,009	19,654
227 Assessments	17,564	18,029	(465)	-2.58%	Elidex	14,683	12,024
Total Pupil Support Expenditures	559,599	569,131	(9,532)	-1.67%		532,718	570,707

	2018-19 Revision II	2018-19 Revision I	2018-19 \$ Change	2018-19 % Change	2018-19 Budget Notes	2017-18 Actual	2016-17 Actual
231 Board of Education	84,980	84,980	-	0.00%		29,407	31,888
232 Executive Administration	272,818	271,628	1,190	0.44%	miscellaneous	262,045	272,121
241 School Administration	589,863	589,123	740	0.13%	miscellaneous	572,275	580,783
252/ 259 Business and Fiscal Services	112,700	112,050	650	0.58%	issuance costs	103,853	103,060
225/28X Technology and Other Support Services	127,026	126,471	555	0.44%	miscellaneous	114,309	128,837
Total Administrative Expenditures	1,187,387	1,184,252	3,135	0.26%		1,081,889	1,116,689
261 Maintenance & Operation Expenditures	738,583	685,222	53,361	7.79%	contractual changes/ facility improvements	576,976	526,217
271 Transportation Expenditures	383,241	404,922	(21,681)	-5.35%	transportation snow days	364,191	369,136
293 Athletics	205,562	225,679	(20,117)	-8.91%	coaching salaries/ miscellaneous	198,351	275,078
299 Other Support Services	-	-	-	0.00%	3% FICA	16,754	-
3XX/4XX Community Service Expenditures	3,353	1,000	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	7,421,828	7,423,541	\$ (1,713)			7,013,885	7,434,804
Revenues over/(under) Expenditures	(124,741)	(192,375)				305,648	(87,579)
Beginning Fund Balance	1,019,001	1,019,001				713,353	800,932
Ending Fund Balance	\$ 894,260	\$ 826,626				\$ 1,019,001	\$ 713,353
Fund Balance % of Expenditures	12.05%	11.14%				14.53%	9.59%

Dansville Schools
School Service Budget
2018-19 Revised

	2018-19 Revised	2018-19 Proposed	\$ Change	% Change	Notes	2017-18 Actual	2016-17 Actual	2015-16 Actual
Revenues								
Food Service:								
Breakfast/Lunch Sales/Misc.	\$ 137,011	\$141,300	\$ (4,289)	-3.04%	student sales	\$ 142,967	\$155,381	\$159,448
State Revenues	13,606	14,661	(1,055)	-7.20%	state revenues	19,617	20,302	24,308
Federal/ Transfer	196,731	202,245	(5,514)	-2.73%	food service claims	196,635	202,391	203,364
Total School Service Fund Revenues	347,348	358,206	(10,858)			359,220	378,075	387,120
Expenditures								
Food Service:								
Salaries	48,796	48,229	567	1.18%		71,457	69,009	71,921
Benefits	38,805	39,037	(232)	-0.59%		49,872	49,744	50,800
Contracted Services & Supplies	259,366	270,559	(11,193)	-4.14%	breakfast/ala cart supplies	237,891	247,858	253,891
Transfer to General Fund	381	381	-	0.00%		-	11,464	10,509
Total Food Service	347,348	358,206	(10,858)	-3.03%		359,220	378,075	387,121
Total School Service Fund Expenditures	347,348	358,206	(10,858)	-3.03%		359,220	378,075	387,121
Revenues Over/(Under) Expenditures	-	-				-	-	-
Beginning Fund Balance	-	-				-	-	-
Ending Fund Balance	\$ -	\$ -				\$ -	\$ -	\$ -