

**Dansville Schools
General Fund Budget
2019-20 Revision II Budget**

		2019-20 Revision II	2019-20 Revised	\$ Change	% Change	Budget Notes	2018-19 Actual	2017-18 Actual
Revenues:								
1XX	Local Revenues	\$ 1,034,343	\$ 981,689	\$ 52,654	5.36%	donations	\$ 1,060,152	\$ 987,395
3XX	State Revenues	5,953,297	5,804,826	148,471	2.56%	CTE, MPSERS offset, At Risk, and FTE increases	5,599,244	5,622,235
4XX	Federal Revenues	165,687	156,563	9,124	5.83%	grants	137,679	117,219
5XX	Incoming Transfers and Other Revenue	978,050	950,424	27,626	2.91%	SE allocation through county millage	514,083	592,684
6XX	Transfers	15,000	381	14,619	0.00%	transfer from food service	-	-
Total Revenues and Incoming Transfers		8,146,377	7,893,883	252,494	3.20%		7,311,158	7,319,533
Expenditures:								
111	Elementary Instruction	1,708,932	1,746,797	(37,865)	-2.17%	staff allocation changes, closure reductions	1,504,769	1,510,996
112	Middle School Instruction	773,331	743,456	29,875	4.02%	staff allocation changes	793,201	885,395
113	High School Instruction	1,341,160	1,306,853	34,307	2.63%	staff changes	1,218,452	1,208,390
118	Preschool	-	-	-	0.00%			
119	Summer	-	-	-	0.00%			
122	Special Education	381,210	386,492	(5,282)	-1.37%	closure reductions	390,048	373,826
125	Compensatory Education	366,804	329,229	37,575	11.41%	grant changes - revenue offset	268,958	249,801
127	Vocational Education	23,486	24,859	(1,373)	-5.52%	closure reductions	25,389	12,057
Total Instructional Expenditures		4,594,923	4,537,686	57,237	1.26%		4,200,817	4,240,465
212	Guidance	101,999	99,248	2,751	2.77%	benefit changes	95,190	91,545
213	Health Services	29,965	31,127	(1,162)	-3.73%	Itinerant cost	29,227	36,868
214	Psychological Services	83,645	92,335	(8,690)	0.00%	Itinerant cost	86,172	44,634
215	Speech Services	110,877	75,535	35,342	46.79%	benefit changes	108,810	116,983
216	Social Work Services	15,843	18,569	(2,726)	-14.68%	Itinerant cost	16,032	71,066
217	Visually Impaired	-	-	-	0.00%		-	4,699
218	Teacher Consultant	42,011	54,717	(12,706)	-23.22%	Itinerant cost	21,948	28,737
219	Other Pupil Services	47,107	49,001	(1,894)	-3.87%	closure reductions	42,236	46,651
221	Improvement of Instruction	25,828	34,582	(8,754)	-25.31%	title II/at risk revenue offset	17,198	5,722
222	Media Services	51,942	61,510	(9,568)	-15.56%	closure reductions	52,452	48,121
226	Special Education Administration	27,267	25,785	1,482	5.75%	miscellaneous	23,668	23,009
227	Assessments	17,720	17,515	205	1.17%	miscellaneous	17,410	14,683
Total Pupil Support Expenditures		554,204	559,924	(5,720)	-1.02%		510,343	532,718

		2019-20 Revised	2019-20 Revised	\$ Change	% Change	Budget Notes	2018-19 Actual	2017-18 Actual
231	Board of Education	61,158	84,230	(23,072)	-27.39%	legal	52,707	29,407
232	Executive Administration	266,746	269,494	(2,748)	-1.02%	miscellaneous	266,067	262,045
241	School Administration	608,952	611,883	(2,931)	-0.48%	miscellaneous	578,995	572,275
252/ 259	Business and Fiscal Services	122,556	122,056	500	0.41%	miscellaneous	109,293	103,853
225/28X	Technology and Other Support Services	205,526	147,410	58,116	39.42%	tech purchased with donation	164,039	114,309
	Total Administrative Expenditures	1,264,938	1,235,073	29,865	2.42%		1,171,101	1,081,889
261	Maintenance & Operation Expenditures	721,263	712,951	8,312	1.17%	staff changes and repairs	763,008	576,976
271	Transportation Expenditures	367,254	378,768	(11,514)	-3.04%	fuel and extra trips'	386,735	364,191
293	Athletics	201,561	232,461	(30,900)	-13.29%	trainer, dues and fees, refs, spring sports	236,832	198,351
299	Other Support Services	-	-	-	0.00%		-	16,754
3XX/4XX	Community Service Expenditures	2,794	1,000	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	8,156,937	8,107,863	\$ 49,074			7,272,704	7,013,885
	Revenues over/(under) Expenditures	(10,560)	(213,980)				38,454	305,648
	*Beginning Fund Balance	1,057,455	1,057,455				1,019,001	713,353
	Ending Fund Balance	\$ 1,046,895	\$ 843,475				\$ 1,057,455	\$ 1,019,001
	*Fund Balance % of Expenditures	12.83%	10.40%				14.54%	14.53%

*Includes \$69,647 of assigned fund balance for Technology from 2018-19