

**Dansville Schools**  
**General Fund Budget**  
**2017-18 Proposed**

		2017-18 Proposed	2016-17 Budget Revision II	2017-18 \$ Change	2017-18 % Change
<b><u>Revenues:</u></b>					
1XX	Local Revenues	\$ 977,242	\$1,034,251	\$ (57,009)	-5.51%
3XX	State Revenues	5,561,823	5,514,408	47,416	0.86%
4XX	Federal Revenues	128,846	139,007	(10,161)	-7.31%
5XX	Incoming Transfers and Other Revenue	564,169	644,123	(79,954)	-12.41%
6XX	Transfers	21,124	7,882	13,242	100.00%
<b>Total Revenues and Incoming Transfers</b>		<b>7,253,205</b>	<b>7,339,671</b>	<b>(86,466)</b>	<b>-1.18%</b>
<b><u>Expenditures:</u></b>					
111	Elementary Instruction	1,745,985	1,668,632	77,353	4.64%
112	Middle School Instruction	794,040	874,619	(80,579)	-9.21%
113	High School Instruction	1,184,867	1,226,296	(41,429)	-3.38%
118	Preschool	-	-	-	0.00%
119	Summer	-	-	-	0.00%
122	Special Education	359,939	589,027	(229,088)	-38.89%
125	Compensatory Education	264,753	241,216	23,537	9.76%
127	Vocational Education	63,964	64,922	(958)	-1.48%
<b>Total Instructional Expenditures</b>		<b>4,413,548</b>	<b>4,664,712</b>	<b>(251,164)</b>	<b>-5.38%</b>
212	Guidance	90,380	88,590	1,789	2.02%
213	Health Services	37,216	38,303	(1,087)	-2.84%
214	Psychological Services	51,964	47,135	4,829	0.00%
215	Speech Services	115,096	112,138	2,959	2.64%
216	Social Work Services	76,777	102,898	(26,121)	-25.39%
217	Visually Impaired	7,088	2,316	4,772	100.00%
218	Teacher Consultant	32,067	33,714	(1,647)	-4.88%
219	Other Pupil Services	52,808	51,229	1,579	3.08%
221	Improvement of Instruction	22,237	26,358	(4,121)	-15.63%
222	Media Services	53,494	56,343	(2,849)	-5.06%
226	Special Education Administration	22,654	20,514	2,140	10.43%
227	Assessments	12,625	12,352	273	100.00%
<b>Total Pupil Support Expenditures</b>		<b>574,406</b>	<b>591,890</b>	<b>(17,757)</b>	<b>-3.00%</b>
231	Board of Education	35,050	32,768	2,282	6.96%

232	Executive Administration	265,106	270,330	(5,224)	-1.93%
241	School Administration	575,188	581,622	(6,434)	-1.11%
252/ 259	Business and Fiscal Services	102,068	104,842	(2,774)	-2.65%
225/28X	Technology and Other Support Services	118,583	127,343	(8,759)	-6.88%
	<b>Total Administrative Expenditures</b>	<b>1,095,995</b>	<b>1,116,905</b>	<b>(20,910)</b>	<b>-1.87%</b>
<b>261</b>	<b>Maintenance &amp; Operation Expenditures</b>	<b>533,387</b>	<b>518,646</b>	<b>14,741</b>	<b>2.84%</b>
<b>271</b>	<b>Transportation Expenditures</b>	<b>370,640</b>	<b>376,776</b>	<b>(6,136)</b>	<b>-1.63%</b>
<b>293</b>	<b>Athletics</b>	<b>191,551</b>	<b>282,857</b>	<b>(91,306)</b>	<b>-32.28%</b>
<b>3XX</b>	<b>Community Service Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>623</b>	<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>Total Outgoing and Interfund Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Expenditures</b>	<b>7,179,527</b>	<b>7,551,786</b>	<b>\$ (372,532)</b>	
	<b>Revenues over/(under) Expenditures</b>	<b>73,678</b>	<b>(212,115)</b>		
	<b>Beginning Fund Balance</b>	<b>588,814</b>	<b>800,929</b>		
	<b>Ending Fund Balance</b>	<b>\$ 662,492</b>	<b>\$ 588,814</b>		
	<b>Fund Balance % of Expenditures</b>	<b>9.23%</b>	<b>7.80%</b>		

**Dansville Schools  
School Service Budget  
2017-18 Budget Revision**

	<u>2017-18</u>	<u>2016-17</u>	<u>2017-18 \$</u>	<u>2017-18</u>
	<u>Original</u>	<u>Revision</u>	<u>Change</u>	<u>Percent</u>
<b><u>Revenues</u></b>				
Food Service:				
Breakfast/Lunch Sales/Misc.	\$150,381	\$150,381	\$ -	0.00%
State Revenues	21,013	21,013	-	0.00%
Federal/ Transfer	205,411	205,185	226	0.11%
<b>Total School Service Fund Revenues</b>	<b>376,805</b>	<b>376,579</b>		
<b><u>Expenditures</u></b>				
Food Service:				
Salaries	68,826	68,600	226	0.33%
Benefits	52,968	52,287	681	1.30%
Contracted Services & Supplies	233,887	247,810	(13,923)	-5.62%
Transfer to General Fund	21,124	7,882	13,242	168.00%
<b>Total Food Service</b>	<b>376,805</b>	<b>376,579</b>	<b>226</b>	<b>0.06%</b>
<b>Total School Service Fund Expenditures</b>	<b>376,805</b>	<b>376,579</b>	<b>226</b>	<b>0.06%</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>-</b>	<b>-</b>		
Beginning Fund Balance	-	-		
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		

