

2010-11 GENERAL APPROPRIATIONS ACT

**RESOLUTION FOR ADOPTION BY THE BOARD OF
EDUCATION OF DANSVILLE SCHOOLS**

RESOLVED, that this resolution shall be the revised general appropriations act of Dansville Schools for the fiscal year 2010-11; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Dansville Schools for fiscal year 2010-11 are as follows:

Revenue

Local		\$ 284,390
State		16,400
Federal		142,000
Incoming Transfers and Other Transactions		<u>143,500</u>
Total Revenue		\$ 586,290
Estimated Fund Balance, July 1, 2010	\$ 34,318	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>34,318</u>
Total Available to appropriate – School Service Fund		\$ 620,608

BE IT FURTHER RESOLVED, that \$ 620,608 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Athletic Activities	\$ 227,390
Food Service Activities	<u>354,970</u>
Total Appropriated – School Service Fund	\$ 582,360

Projected 6/30/2011 School Service Fund Balance - \$38,248

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect July 1, 2010.

2010-11 GENERAL APPROPRIATIONS ACT

RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION OF DANSVILLE SCHOOLS

GENERAL FUND

RESOLVED, that this resolution shall be the general appropriations act of Dansville Schools for the fiscal year 2010-11; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues, which include 18.0 mills of ad valorem property taxes to be levied on non-homestead property, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Dansville Schools for fiscal year 2010-11 are as follows:

Revenue

Local		\$ 474,418
State		5,956,450
Federal		176,904
Incoming Transfers and Other Transactions		<u>502,769</u>
Total Revenue		\$ 7,110,541
Estimated Fund Balance, July 1, 2010	\$ 594,958	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>594,958</u>
Total Available to appropriate – General Fund		\$ 7,705,499

BE IT FURTHER RESOLVED, that \$ 7,705,499 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction	\$ 4,529,353
Support Services	2,555,678
Outgoing and Inter-fund Transfers	<u>177,563</u>
Total Appropriated - General Fund	\$ 7,262,594

Projected 6/30/2011 General Fund Balance - \$442,905

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect July 1, 2010.

2009-10 GENERAL APPROPRIATIONS ACT - REVISED

**RESOLUTION FOR ADOPTION BY THE BOARD OF
EDUCATION OF DANSVILLE SCHOOLS**

RESOLVED, that this resolution shall be the revised general appropriations act of Dansville Schools for the fiscal year 2009-10; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Service Fund of the Dansville Schools for fiscal year 2009-10 are as follows:

Revenue

Local		\$ 294,390
State		16,400
Federal		142,000
Incoming Transfers and Other Transactions		<u>151,259</u>
Total Revenue		\$ 604,049
Audited Fund Balance, July 1, 2009	\$ 38,366	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>38,366</u>
Total Available to appropriate – School Service Fund		\$ 642,415

BE IT FURTHER RESOLVED, that \$ 642,415 of the total available to appropriate in the School Service Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Athletic Activities	\$ 245,693
Food Service Activities	<u>362,404</u>
Total Appropriated – School Service Fund	\$ 608,097

Projected 6/30/2010 School Service Fund Balance - \$34,318

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect immediately.

2009-10 GENERAL APPROPRIATIONS ACT - REVISED

**RESOLUTION FOR ADOPTION BY THE BOARD OF
EDUCATION OF DANSVILLE SCHOOLS**

GENERAL FUND

RESOLVED, that this resolution shall be the revised general appropriations act of Dansville Schools for the fiscal year 2009-10; AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Dansville Schools.

BE IT FURTHER RESOLVED, that the total revenues, which include 18.0 mills of ad valorem property taxes to be levied on non-homestead property, and unappropriated fund balance estimated to be available for appropriations in the General Fund of the Dansville Schools for fiscal year 2009-10 are as follows:

Revenue

Local		\$ 513,926
State		6,055,727
Federal		467,019
Incoming Transfers and Other Transactions		<u>565,310</u>
Total Revenue		\$ 7,601,982
Audited Fund Balance, July 1, 2009	\$ 459,105	
Less Appropriated Fund Balance	<u>-0-</u>	
Fund Balance Available to Appropriate		\$ <u>459,105</u>
Total Available to appropriate - General Fund		\$ 8,061,087

BE IT FURTHER RESOLVED, that \$ 8,061,087 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purpose set forth below:

Expenditures

Instruction	\$ 4,676,044
Support Services	2,539,288
Outgoing and Inter-fund Transfers	<u>250,797</u>
Total Appropriated - General Fund	\$ 7,466,129

Projected 6/30/2010 General Fund Balance - \$594,958

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This act is to take effect immediately.

Dansville Schools
2010-11 Original Budget for Food Service

	2010-11 Original Budget	2009-10 Revised Budget	\$ Change Increase/ (Decrease)	% Change	2009-10 Revision Notes	2008-09 Actual
Revenues:						
1XX Local Revenues	\$ 200,500	\$ 200,500	\$ (8,014)	-3.8%	Adjust to Actual	\$ 211,819
3XX State Revenue	\$ 16,400	\$ 16,400	\$ -	0.0%		\$ 16,595
4XX Federal Revenue	\$ 142,000	\$ 142,000	\$ 36,000	34.0%	Adjust to Actual, Monthly Federal Claim	\$ 106,909
Total Revenues and Incoming Transfers	\$ 358,900	\$ 358,900	\$ 27,986	8.5%		\$ 335,322
Expenditures:						
Salaries	\$ 104,000	\$ 104,000	\$ 15,000	16.9%	Adjust to Actual	\$ 99,215
Benefits	\$ 36,345	\$ 33,779	\$ 2,928	9.5%	Adjust to Actual	\$ 27,826
Contracted Services	\$ 2,125	\$ 2,125	\$ -	0.0%		\$ 2,022
Supplies	\$ 193,500	\$ 193,500	\$ 3,500	1.8%		\$ 178,468
Dues/Fees & Misc. Expenses	\$ 4,000	\$ 4,000	\$ 1,000	33.3%	Increase in estimated Meal Magic Costs	\$ 2,830
Transfer to General Fund	\$ 15,000	\$ 25,000	\$ 10,000	66.7%		\$ 15,000
Total Expenditures	\$ 354,970	\$ 362,404	\$ 32,428	9.8%		\$ 325,361
Revenues Over/(Under) Expenditures	\$ 3,930	\$ (3,504)	\$ (4,442)			\$ 9,962
Beginning Fund Balance	\$ 34,318	\$ 37,822				\$ 27,860
Ending Fund Balance	\$ 38,248	\$ 34,318				\$ 37,822

Dansville Schools
 2010-11 Proposed Budget for Athletics - Draft

	2010-11 Proposed Budget*	2009-10 Revised Budget	\$Change Increase/ (Decrease)	% Change	2010-11 Revision Notes	2008-09 Actual
Revenues:						
1XX Local Revenues	\$ 83,890	\$ 93,890	\$ (10,000)	-15%	Assumes Athletic Booster Contribution of \$15,000 for 2010-11	\$ 60,567
611 Subsidy from General Fund	\$ 143,500	\$ 151,259	\$ (7,759)	-4%		\$ 196,275
Total Revenues and Incoming Transfers	\$ 227,390	\$ 245,149	\$ (12,917)	-5%		\$ 256,841
Expenditures:						
Salaries	\$ 138,130	\$ 152,084	\$ (13,954)	-9%		\$ 155,009
Benefits	\$ 40,787	\$ 45,136	\$ (4,349)	-10%	Retirement Increase	\$ 43,421
Contracted Services	\$ 29,803	\$ 29,803	\$ -	0%		\$ 25,995
Supplies	\$ 15,725	\$ 15,725	\$ -	0%		\$ 24,947
Dues/Fees & Misc. Expenses	\$ 2,945	\$ 2,945	\$ -	0%		\$ 7,968
Total Expenditures	\$ 227,390	\$ 245,693	\$ (12,116)	-5%		\$ 257,340
Revenues Over/(Under) Expenditures	\$ -	\$ (544)				\$ (499)
Fund Balance - Beginning of Year	\$ -	\$ 544.00 *				\$ 1,043
Fund Balance - End of Year	\$ -	\$ -				\$ 544

* Estimated for Original Budget

Cannot adopt this budget with a negative fund balance

Dansville Schools
2010-11 Original Budget for General Fund Purposes

	2010-11 Proposed Original Budget	2009-10 Proposed Revision 2 Budget	\$ Change Increase/ (Decrease)	% Change	10-11 Proposed Notes	2008-09 Actual	2007-08 Actual
Revenues:							
1XX Local Revenues	\$ 474,418	\$ 513,926	\$ (39,508)	-7.7%	DEA/DEF Contribution Reduction, Allow for Tax Refunds Paid by District	\$ 460,391	\$ 466,019
3XX State Revenues	\$ 5,956,450	\$ 6,055,727	\$ (99,277)	-1.6%	Reduced student count/Foundation (\$408)	\$ 6,195,649	\$ 6,555,100
4XX Federal Revenues	\$ 176,904	\$ 467,019	\$ (290,115)	-62.1%	Stimulus Funds eliminated	\$ 448,319	\$ 153,978
5XX Incoming Transfers	\$ 487,769	\$ 540,310	\$ (52,541)	-9.7%	5% Reduction in Special Ed Claim (property tax decline)	\$ 411,213	\$ 229,196
6XX Operating Transfers	\$ 15,000	\$ 25,000	\$ (10,000)	-40.0%	Increase Transfer from Food Service	\$ 15,000	\$ -
Total Revenues and Incoming Transfers	\$ 7,110,541	\$ 7,601,982	\$ (491,441)	-6.5%		\$ 7,530,573	\$ 7,404,293
Expenditures:							
111 Elementary Instruction	\$ 1,797,662	\$ 1,764,403	\$ 33,259	1.9%	3.0 FTE	\$ 1,715,041	\$ 1,763,216
112 Middle School Instruction	\$ 751,143	\$ 950,311	\$ (199,168)	-21.0%	Unreplaced Retirees	\$ 969,893	\$ 995,052
113 High School Instruction	\$ 1,245,335	\$ 1,223,546	\$ 21,789	1.8%		\$ 1,160,013	\$ 1,227,559
119 Summer School	\$ 781	\$ 781	\$ -	0.0%		\$ 61	\$ -
122 Special Education	\$ 517,670	\$ 504,064	\$ 13,606	2.7%	Summer Program	\$ 455,028	\$ 451,818
125 Compensatory Education	\$ 125,958	\$ 148,358	\$ (22,400)	-15.1%	ARRA Title I Grant eliminated	\$ 100,292	\$ 84,670
127 Vocational Education	\$ 90,804	\$ 84,581	\$ 6,223	7.4%	Step Increase/Benefit Increase	\$ 81,969	\$ 80,613
Total Instructional Expenditures	\$ 4,529,353	\$ 4,676,044	\$ (146,691)	-3.1%		\$ 4,482,298	\$ 4,602,928
211 Pupil Support Services	\$ 26,565	\$ 15,316	\$ 11,249	73.4%	Extra Duty at Middle School	\$ 12,911	\$ -
212 Guidance	\$ 73,586	\$ 77,442	\$ (3,856)	-5.0%	Health Insurance Adjustment due to tiered medical rates	\$ 73,180	\$ 79,330
214 Psychological Services	\$ -	\$ 2,894	\$ (2,894)	-100.0%		\$ 1,150	\$ -
215 Speech Services	\$ 89,634	\$ 86,942	\$ 2,692	3.1%	Step Increase/Benefit Increase	\$ 79,398	\$ 74,138
216 Social Worker	\$ -	\$ -	\$ -			\$ 9,604	\$ -
219 Other Pupil Services	\$ 38,766	\$ 38,123	\$ 643	1.7%		\$ 21,920	\$ 18,752
221 Improvement of Instruction	\$ 108,879	\$ 94,369	\$ 14,510	15.4%	Curriculum Position	\$ 19,985	\$ 59,388
222 Media Services	\$ 43,859	\$ 43,343	\$ 516	1.2%	Retirement Increase	\$ 77,315	\$ 78,795
225 Technology - Instructional	\$ 35,000	\$ 47,110	\$ (12,110)	-25.7%	2009-10 Contribution from Dansville Ed Foundation \$25,000	\$ 44,178	\$ -
226 Special Education Administration	\$ 74,025	\$ 72,820	\$ 1,205	1.7%	Increase in Benefit Costs	\$ 67,717	\$ 68,683
Total Pupil Support Expenditures	\$ 490,314	\$ 478,359	\$ 11,955	2.5%		\$ 407,359	\$ 379,086
231 Board of Education	\$ 48,150	\$ 37,450	\$ 10,700	28.6%	Board of Ed pay reinstated	\$ 44,150	\$ 60,994
232 Executive Administration	\$ 245,665	\$ 238,891	\$ 6,774	2.8%	Full Year Superintendent	\$ 244,577	\$ 188,502

Dansville Schools
2010-11 Original Budget for General Fund Purposes

	2010-11 Proposed Original Budget	2009-10 Proposed Revision 2 Budget	\$ Change Increase/ (Decrease)	% Change	10-11 Proposed Notes	2008-09 Actual	2007-08 Actual
241 School Administration	\$ 433,958	\$ 490,639	\$ (56,681)	-11.6%	Eliminated MS Principal position	\$ 543,745	\$ 536,862
252/259 Business and Fiscal Services	\$ 135,362	\$ 135,079	\$ 283	0.2%		\$ 146,963	\$ 188,731
281 Planning & Evaluation	\$ 2,500	\$ 1,800	\$ 700	38.9%	Estimated increase cost for Pearson Inform		
283 Personnel Services	\$ 500	\$ 2,105	\$ (1,605)	-76.2%	Reduce Admin Workshop/Conference	\$ 520	\$ 6,109
284 Technology	\$ 102,208	\$ 101,062	\$ 1,146	1.1%	Retirement Increase	\$ 107,931	\$ 135,371
295 Agency Activity	\$ 1,453	\$ 12,912	\$ (11,459)	-88.7%	Last payment to Jostens		
Total Administrative Expenditures	\$ 969,796	\$ 1,019,938	\$ (50,142)	-4.9%		\$ 1,087,886	\$ 1,116,569
261 Maintenance & Operation Expenditures	\$ 645,256	\$ 648,846	\$ (3,590)	-0.6%		\$ 674,624	\$ 646,689
271 Transportation Expenditures	\$ 450,312	\$ 392,145	\$ 58,167	14.8%	Bus Purchase	\$ 377,414	\$ 466,690
621 Transfer to Athletics	\$ 143,500	\$ 151,259	\$ (7,759)	-5.1%	Board Target for 2010-11	\$ 196,275	\$ 194,961
6XX Transfer to Debt	\$ 34,063	\$ 99,538	\$ (65,475)	-65.8%	Non Voted Debt paid off in 2009-10	\$ 97,888	\$ 95,518
Total Outgoing and Interfund Transfers	\$ 177,563	\$ 250,797	\$ (73,234)	-29.2%		\$ 294,162	\$ 290,479
Total Expenditures	\$ 7,262,594	\$ 7,466,129	\$ (203,535)	-2.7%		\$ 7,323,743	\$ 7,502,441
Revenues over/(under) Expenditures	\$ (152,053)	\$ 135,853				\$ 206,827	\$ (98,151)
Beginning Fund Balance	\$ 594,958	\$ 459,105				\$ 252,278	\$ 353,142
Projected Ending Fund Balance	\$ 442,905	\$ 594,958	\$ (152,053)	-25.6%		\$ 459,105	\$ 254,991

Fund Balance % of Expenditures 6.10%

7.97%

6.27%

3.40%