

**Dansville Schools
General Fund Budget
2021-22 Revision II**

		2021-22	2021-22				2020-21	2019-20
		Revision II	Revision I	\$ Change	% Change	Budget Notes	Actual	Actual
Revenues:								
1XX	Local Revenues	\$ 1,056,491	\$ 987,691	\$ 68,800	6.97%	property taxes, athletics, donation	\$ 1,007,491	\$ 1,088,410
3XX	State Revenues	6,802,661	6,634,941	167,720	2.53%	state aid retirement offset	6,170,136	5,838,888
4XX	Federal Revenues	604,162	406,620	197,542	48.58%	CARES funding	500,639	130,570
5XX	Incoming Transfers and Other Revenue	818,643	710,849	107,794	15.16%	special education funds	649,954	986,300
6XX	Transfers	26,517	15,000	11,517	0.00%	transfer from food service	26,716	26,516
Total Revenues and Incoming Transfers		9,308,474	8,755,101	553,373	6.32%		8,354,936	8,070,684
Expenditures:								
111	Elementary Instruction	2,171,767	2,252,673	(80,906)	-3.59%	contractual changes and retirement offset increase	1,901,110	1,693,792
112	Middle School Instruction	764,943	716,634	48,309	6.74%	contractual changes and retirement offset increase	603,124	768,381
113	High School Instruction	1,408,434	1,361,528	46,906	3.45%	contractual changes and retirement offset increase	1,130,220	1,319,012
118	Preschool	-	-	-	0.00%		-	-
119	Summer	18,511	-	-	0.00%		-	-
122	Special Education	783,693	635,690	148,003	23.28%	contractual changes and retirement offset increase	454,348	381,178
125	Compensatory Education	394,492	383,428	11,064	2.89%	grant changes - revenue offset	400,794	343,902
127	Vocational Education	29,888	26,388	3,500	13.26%	miscellaneous	27,290	23,441
Total Instructional Expenditures		5,571,728	5,376,341	176,876	3.29%		4,516,886	4,529,706
212	Guidance	120,937	111,200	9,737	8.76%	contractual changes and retirement offset increase	108,332	102,862
213	Health Services	38,640	29,965	8,675	28.95%	contractual changes and retirement offset increase	37,590	29,965
214	Psychological Services	81,306	83,645	(2,339)	0.00%	contractual changes and retirement offset increase	79,323	83,645
215	Speech Services	136,269	120,311	15,958	13.26%	contractual changes and retirement offset increase	121,523	110,199
216	Social Work Services	31,433	21,843	9,590	43.90%	Itinerant cost	23,000	15,843
217	Visually Impaired	-	-	-	0.00%		-	-
218	Teacher Consultant	40,802	42,011	(1,209)	-2.88%	Itinerant cost	42,020	42,011
219	Other Pupil Services	54,880	55,047	(167)	-0.30%	miscellaneous	56,927	46,504
221	Improvement of Instruction	7,278	7,233	45	0.62%	miscellaneous	6,768	9,014
222	Media Services	62,446	53,843	8,603	15.98%	miscellaneous	50,096	50,997
226	Special Education Administration	30,459	36,239	(5,780)	-15.95%	miscellaneous	25,796	25,369
227	Assessments	16,318	16,251	67	0.41%	miscellaneous	17,199	16,388
Total Pupil Support Expenditures		620,768	577,588	43,180	7.48%		568,574	532,797

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231	Board of Education	147,149	105,869	41,280	38.99%	legal fees	41,353	59,604
232	Executive Administration	324,156	294,562	29,594	10.05%	staffing changes	277,797	262,339
241	School Administration	690,129	646,048	44,081	6.82%	Staffing changes	612,658	598,660
252/ 259	Business and Fiscal Services	122,631	122,061	570	0.47%	miscellaneous	123,290	116,988
225/28X	Technology and Other Support Services	288,063	214,574	73,489	34.25%	technology devices purchased with CARES funding	318,176	177,774
Total Administrative Expenditures		1,572,128	1,383,114	189,014	13.67%		1,373,275	1,215,366
261	Maintenance & Operation Expenditures	910,201	898,758	11,443	1.27%	repairs/ utilities	887,596	713,709
271	Transportation Expenditures	429,950	403,586	26,364	6.53%	transportation/ fuel cost	348,343	323,291
293	Athletics	314,077	281,865	32,212	11.43%	contractual changes and retirement offset increases	183,567	189,850
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	116,850	1,250	115,600	0.00%	CARES funding expenses	434	2,006
5XX\623\641	Transfers	3	-	3	0.00%		450,003	177,900
Total Outgoing and Interfund Transfers		3	-	3			450,003	177,900
Total Expenditures		9,535,705	8,922,502	\$ 594,692			8,328,679	7,684,626
Revenues over/(under) Expenditures		(227,231)	(167,401)				26,257	386,058
Beginning Fund Balance		1,469,770	1,469,770				1,443,513	1,057,455
Ending Fund Balance		\$ 1,242,539	\$ 1,302,369				\$ 1,469,770	\$ 1,443,513
Fund Balance % of Expenditures		13.03%	14.60%				17.65%	18.78%