

**Dansville Schools
General Fund Budget
2022-23 Proposed**

		2022-2023	2021-22			2020-21	2019-20	
		Proposed	Revision II	\$ Change	% Change	Budget Notes	Actual	Actual
Revenues:								
1XX	Local Revenues	\$ 984,723	\$ 1,056,491	\$ (71,768)	-6.79%	property taxes, athletics, donation	\$ 1,007,491	\$ 1,088,410
3XX	State Revenues	7,059,359	6,802,661	256,698	3.77%	foundation increase of \$300; FTE 750	6,170,136	5,838,888
4XX	Federal Revenues	629,941	604,162	25,779	4.27%	CARES funding	500,639	130,570
5XX	Incoming Transfers and Other Revenue	786,737	818,643	(31,906)	-3.90%	special education funds	649,954	986,300
6XX	Transfers	26,517	26,517	-	0.00%	transfer from food service	26,716	26,516
Total Revenues and Incoming Transfers		9,487,277	9,308,474	178,803	1.92%		8,354,936	8,070,684
Expenditures:								
111	Elementary Instruction	2,333,966	2,171,767	162,199	7.47%	contractual changes	1,901,110	1,693,792
112	Middle School Instruction	827,225	764,943	62,282	8.14%	contractual changes	603,124	768,381
113	High School Instruction	1,389,541	1,408,434	(18,893)	-1.34%	contractual changes	1,130,220	1,319,012
118	Preschool	125,469	125,469	-	0.00%	pre-school program	-	-
119	Summer	-	18,511	-	0.00%		-	-
122	Special Education	730,510	783,693	(53,183)	-6.79%	contractual changes	454,348	381,178
125	Compensatory Education	359,448	394,492	(35,044)	-8.88%	grant changes - revenue offset	400,794	343,902
127	Vocational Education	26,388	29,888	(3,500)	-11.71%	miscellaneous	27,290	23,441
Total Instructional Expenditures		5,792,547	5,571,728	239,330	4.30%		4,516,886	4,529,706
212	Guidance	120,186	120,937	(751)	-0.62%	miscellaneous	108,332	102,862
213	Health Services	38,640	38,640	-	0.00%		37,590	29,965
214	Psychological Services	81,306	81,306	-	0.00%		79,323	83,645
215	Speech Services	133,601	136,269	(2,668)	-1.96%	miscellaneous	121,523	110,199
216	Social Work Services	31,433	31,433	-	0.00%		23,000	15,843
217	Visually Impaired	-	-	-	0.00%		-	-
218	Teacher Consultant	40,802	40,802	-	0.00%		42,020	42,011
219	Other Pupil Services	53,047	54,880	(1,833)	-3.34%	miscellaneous	56,927	46,504
221	Improvement of Instruction	7,233	7,278	(45)	-0.62%	miscellaneous	6,768	9,014
222	Media Services	56,514	62,446	(5,932)	-9.50%	miscellaneous	50,096	50,997
226	Special Education Administration	26,946	30,459	(3,513)	-11.53%	miscellaneous	25,796	25,369
227	Assessments	16,436	16,318	118	0.72%	miscellaneous	17,199	16,388
Total Pupil Support Expenditures		606,144	620,768	(14,624)	-2.36%		568,574	532,797

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		Proposed	Revision II	\$ Change	% Change	Budget Notes	Actual	Actual
231	Board of Education	172,149	147,149	25,000	16.99%	legal fees	41,353	59,604
232	Executive Administration	304,286	324,156	(19,870)	-6.13%	staffing changes	277,797	262,339
241	School Administration	712,195	690,129	22,066	3.20%	Staffing changes	612,658	598,660
252/ 259	Business and Fiscal Services	122,631	122,631	-	0.00%		123,290	116,988
225/28X	Technology and Other Support Services	167,933	288,063	(120,130)	-41.70%	technology devices purchased with CARES funding	318,176	177,774
	Total Administrative Expenditures	1,479,194	1,572,128	(92,934)	-5.91%		1,373,275	1,215,366
261	Maintenance & Operation Expenditures	1,143,778	910,201	233,577	25.66%	repairs/ utilities, AC at elem.	887,596	713,709
271	Transportation Expenditures	429,448	429,950	(502)	-0.12%	transportation/ fuel cost	348,343	323,291
293	Athletics	297,725	314,077	(16,352)	-5.21%	officials, extra duty, supplies	183,567	189,850
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	250	116,850	(116,600)	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	9,749,089	9,535,705	\$ 231,895			8,328,679	7,684,626
	Revenues over/(under) Expenditures	(261,812)	(227,231)				26,257	386,058
	Beginning Fund Balance	1,242,539	1,469,770				1,443,513	1,057,455
	Ending Fund Balance	\$ 980,727	\$ 1,242,539				\$ 1,469,770	\$ 1,443,513
	Fund Balance % of Expenditures	10.06%	13.03%				17.65%	18.78%