

Dansville Schools
General Fund Budget
2022-23 Revision II

		2022-2023	2022-2023				2021-22	2020-21
		Revision II	Revision I	\$ Change	% Change	Budget Notes	Actual	Actual
Revenues:								
1XX	Local Revenues	\$ 1,103,543	\$ 896,825	\$ 206,718	23.05%	increase in taxable value	\$ 1,030,828	\$ 1,007,491
3XX	State Revenues	7,688,071	7,326,206	361,865	4.94%	147c(2), misc grants	6,844,652	6,170,136
4XX	Federal Revenues	926,595	1,105,923	(179,328)	-16.22%	11t, ESSER, HRA funding	437,313	500,639
5XX	Incoming Transfers and Other Revenue	871,721	872,564	(843)	-0.10%	special education funds	858,510	649,954
6XX	Transfers	23,827	26,517	(2,690)	-10.14%	transfer from food service	26,517	26,716
Total Revenues and Incoming Transfers		10,613,757	10,228,035	385,722	3.77%		9,197,820	8,354,936
Expenditures:								
111	Elementary Instruction	2,589,151	2,347,903	241,248	10.28%	147c(2)	2,171,880	1,901,110
112	Middle School Instruction	1,013,374	966,321	47,053	4.87%	147c(2)	747,529	603,124
113	High School Instruction	1,358,285	1,241,455	116,830	9.41%	147c(2)	1,377,853	1,130,220
118	Preschool	129,511	132,140	(2,629)	-1.99%	pre-school program	1,232	
119	Summer	50,781	22,088	28,693	129.90%	summer school grant	14,928	
122	Special Education	792,555	798,023	(5,468)	-0.69%	miscellaneous	735,453	454,348
125	Compensatory Education	275,357	318,909	(43,552)	-13.66%	grant changes	326,135	400,794
127	Vocational Education	2,119	34,832	(32,713)	-93.92%	grant changes	22,963	27,290
Total Instructional Expenditures		6,211,133	5,861,671	349,462	5.96%		5,397,974	4,516,886
212	Guidance	123,737	129,359	(5,622)	-4.35%	itinerant services	120,426	108,332
213	Health Services	261,531	262,118	(587)	-0.22%	itinerant services	38,122	37,590
214	Psychological Services	84,898	81,601	3,297	4.04%	itinerant services	79,224	79,323
215	Speech Services	126,780	121,281	5,499	4.53%	itinerant services	136,050	121,523
216	Social Work Services	86,940	82,739	4,201	5.08%	itinerant services	32,132	23,000
217	Visually Impaired	1,687	1,445	242	16.75%	itinerant services	-	-
218	Teacher Consultant	47,351	52,786	(5,435)	-10.30%	itinerant services	39,657	42,020
219	Other Pupil Services	33,342	54,013	(20,671)	-38.27%	itinerant services	54,225	56,927
221	Improvement of Instruction	67,713	10,490	57,223	545.50%	grant changes	3,442	6,768
222	Media Services	73,025	59,499	13,526	22.73%	miscellaneous	62,666	50,096
226	Special Education Administration	37,095	34,976	2,119	6.06%	miscellaneous	21,230	25,796
227	Assessments	10,884	8,755	2,129	24.32%	miscellaneous	18,003	17,199
Total Pupil Support Expenditures		954,983	899,062	55,921	6.22%		605,177	568,574

		2022-2023 Revision II	2022-2023 Revision I	\$ Change	% Change	Budget Notes	2021-22 Actual	2020-21 Actual
231	Board of Education	187,842	187,149	693	0.37%	legal fees	116,997	41,353
232	Executive Administration	333,893	315,815	18,078	5.72%	147c(2)	303,308	277,797
241	School Administration	782,619	735,945	46,674	6.34%	147c(2)	649,815	612,658
252/ 259	Business and Fiscal Services	121,528	123,298	(1,770)	-1.44%	miscellaneous	125,060	123,290
225/28X	Technology and Other Support Services	214,819	237,453	(22,634)	-9.53%	grant changes	266,094	318,176
	Total Administrative Expenditures	1,640,701	1,599,660	41,041	2.57%		1,461,276	1,373,275
261/456	Maintenance & Operation Expenditures	1,285,061	1,360,225	(75,164)	-5.53%	faculties repairs/ utilities, AC at elem	885,124	887,596
271	Transportation Expenditures	433,622	435,848	(2,226)	-0.51%	transportation/ fuel cost	406,708	348,343
293	Athletics	300,838	306,758	(5,920)	-1.93%	officials, extra duty, supplies	288,193	183,567
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	1,200	250	950	380.00%	\$	-	434
5XX\625\641	Transfers	-	3	(3)	0.00%		2	450,003
	Total Outgoing and Interfund Transfers	-	3	(3)			2	450,003
	Total Expenditures	10,827,538	10,463,477	\$ 364,061			9,044,751	8,328,678
	Revenues over/(under) Expenditures	(213,781)	(235,442)				153,069	26,258
	Beginning Fund Balance *	1,597,718	1,622,839				1,469,770	1,443,513
	Ending Fund Balance	\$ 1,383,937	\$ 1,387,397				\$ 1,622,839	\$ 1,469,770
	Fund Balance % of Expenditures	12.78%	13.26%				17.94%	17.65%

*Estimated re-instated beginning fund balance with GASB 96