

**Dansville Schools
General Fund Budget
2021-22 Proposed**

		2021-22 Proposed	2020-21 Revision II	\$ Change	% Change	Budget Notes	2019-20 Actual	2018-19 Actual
Revenues:								
1XX	Local Revenues	\$ 1,001,522	\$ 986,394	\$ 15,128	1.53%	athletic revenue	\$ 1,088,410	\$ 1,060,152
3XX	State Revenues	6,041,267	6,093,983	(52,716)	-0.87%	eliminate one time funds, FTE 740, foundation increase \$100	5,838,888	5,599,244
4XX	Federal Revenues	223,476	569,513	(346,037)	-60.76%	CARES funding	130,570	137,679
5XX	Incoming Transfers and Other Revenue	646,381	659,249	(12,868)	-1.95%	special education funds	986,300	514,083
6XX	Transfers	15,000	15,000	-	0.00%	transfer from food service	26,516	-
Total Revenues and Incoming Transfers		7,927,646	8,324,139	(396,493)	-4.76%		8,070,684	7,311,158
Expenditures:								
111	Elementary Instruction	1,973,114	1,924,729	48,385	2.51%	contractual and staffing changes	1,693,792	1,504,769
112	Middle School Instruction	772,083	672,218	99,865	14.86%	contractual and staffing changes	768,381	793,201
113	High School Instruction	1,219,466	1,198,223	21,243	1.77%	contractual changes	1,319,012	1,218,452
118	Preschool	-	-	-	0.00%			
119	Summer	-	-	-	0.00%			
122	Special Education	505,803	484,904	20,899	4.31%	DESPA staffing change, contractual changes	381,178	390,048
125	Compensatory Education	413,114	430,318	(17,204)	-4.00%	grant changes - revenue offset	343,902	268,958
127	Vocational Education	22,428	30,381	(7,953)	-26.18%	miscellaneous	23,441	25,389
Total Instructional Expenditures		4,906,008	4,740,773	165,235	3.49%		4,529,706	4,200,817
212	Guidance	106,074	110,382	(4,308)	-3.90%	contractual changes	102,862	95,190
213	Health Services	29,965	37,590	(7,625)	-20.28%	contractual changes	29,965	29,227
214	Psychological Services	83,645	79,323	4,322	0.00%	contractual changes	83,645	86,172
215	Speech Services	119,620	123,726	(4,106)	-3.32%	contractual, supplies one time funds eliminated	110,199	108,810
216	Social Work Services	21,843	23,000	(1,157)	-5.03%	Itinerant cost	15,843	16,032
217	Visually Impaired	-	-	-	0.00%		-	-
218	Teacher Consultant	42,011	42,020	(9)	-0.02%	Itinerant cost	42,011	21,948
219	Other Pupil Services	52,535	58,334	(5,799)	-9.94%	miscellaneous	46,504	42,236
221	Improvement of Instruction	18,299	18,321	(22)	-0.12%	title II/at risk revenue offset	9,014	17,198
222	Media Services	47,008	49,062	(2,054)	-4.19%	miscellaneous	50,997	52,452
226	Special Education Administration	25,583	25,923	(340)	-1.31%	miscellaneous	25,369	23,668
227	Assessments	18,052	17,698	354	2.00%	miscellaneous	16,388	17,410
Total Pupil Support Expenditures		564,635	585,379	(20,744)	-3.54%		532,797	510,343

		2021-22	2020-21				2019-20	2018-19
		Proposed	Revision II	\$ Change	% Change	Budget Notes	Actual	Actual
231	Board of Education	80,869	54,869	26,000	47.39%	legal fees	59,604	52,707
232	Executive Administration	273,176	276,849	(3,673)	-1.33%	contractual changes	262,339	266,067
241	School Administration	625,769	633,235	(7,466)	-1.18%	contractual changes	598,660	578,995
252/ 259	Business and Fiscal Services	124,851	124,977	(126)	-0.10%	miscellaneous	116,988	109,293
225/28X	Technology and Other Support Services	194,481	328,463	(133,982)	-40.79%	technology devices	177,774	164,039
	Total Administrative Expenditures	1,299,146	1,418,393	(119,247)	-8.41%		1,215,366	1,171,101
261	Maintenance & Operation Expenditures	782,410	803,232	(20,822)	-2.59%	faculties repairs	713,709	763,008
271	Transportation Expenditures	403,586	344,613	58,973	17.11%	transportation	323,291	386,735
293	Athletics	280,512	234,979	45,533	19.38%	staffing changes, assume	189,850	236,832
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	1,250	1,250	-	0.00%		2,006	3,121
5XX\623\641	Transfers	-	450,000	(450,000)	0.00%		177,900	747
	Total Outgoing and Interfund Transfers	-	450,000	(450,000)			177,900	747
	Total Expenditures	8,237,547	8,578,619	\$ (341,072)			7,684,626	7,272,704
	Revenues over/(under) Expenditures	(309,901)	(254,480)				386,058	38,454
	*Beginning Fund Balance	1,189,033	1,443,513				1,057,455	1,019,001
	Ending Fund Balance	\$ 879,132	\$ 1,189,033				\$ 1,443,513	\$ 1,057,455
	*Fund Balance % of Expenditures	10.67%	13.86%				18.78%	14.54%

*Includes \$69,647 of assigned fund balance for Technology from 2018-19 and proposed to be used in 2020-21.