

Dansville Schools
General Fund Budget
2022-23 Revision I

		2022-2023	2022-2023				2021-22	2020-21
		Revision I	Proposed	\$ Change	% Change	Budget Notes	Actual	Actual
Revenues:								
1XX	Local Revenues	\$ 896,825	\$ 984,723	\$ (87,898)	-8.93%	property taxes offset in state revenue	\$ 1,030,828	\$ 1,007,491
3XX	State Revenues	7,326,206	7,059,359	266,847	3.78%	foundation increase to \$9,150	6,844,652	6,170,136
4XX	Federal Revenues	1,105,923	629,941	475,982	75.56%	11t, ESSER, HRA funding	437,313	500,639
5XX	Incoming Transfers and Other Revenue	872,564	786,737	85,827	10.91%	special education funds	858,510	649,954
6XX	Transfers	26,517	26,517	-	0.00%	transfer from food service	26,517	26,716
Total Revenues and Incoming Transfers		10,228,035	9,487,277	740,758	7.81%		9,197,820	8,354,936
Expenditures:								
111	Elementary Instruction	2,347,903	2,333,966	13,937	0.60%	contractual changes	2,171,880	1,901,110
112	Middle School Instruction	966,321	827,225	139,096	16.81%	contractual changes and staffing changes	747,529	603,124
113	High School Instruction	1,241,455	1,389,541	(148,086)	-10.66%	contractual changes and staffing changes	1,377,853	1,130,220
118	Preschool	132,140	125,469	6,671	0.00%	pre-school program	1,232	
119	Summer	22,088	-	-	0.00%		14,928	
122	Special Education	798,023	730,510	67,513	9.24%	contractual changes	735,453	454,348
125	Compensatory Education	318,909	359,448	(40,539)	-11.28%	grant changes - revenue offset	326,135	400,794
127	Vocational Education	34,832	26,388	8,444	32.00%	miscellaneous	22,963	27,290
Total Instructional Expenditures		5,861,671	5,792,547	47,036	0.81%		5,397,974	4,516,886
212	Guidance	129,359	120,186	9,173	7.63%	miscellaneous	120,426	108,332
213	Health Services	262,118	38,640	223,478	578.36%	HRA grant	38,122	37,590
214	Psychological Services	81,601	81,306	295	0.00%		79,224	79,323
215	Speech Services	121,281	133,601	(12,320)	-9.22%	miscellaneous	136,050	121,523
216	Social Work Services	82,739	31,433	51,306	163.22%	itinerant services	32,132	23,000
217	Visually Impaired	1,445	-	1,445	0.00%		-	-
218	Teacher Consultant	52,786	40,802	11,984	29.37%	itinerant services	39,657	42,020
219	Other Pupil Services	54,013	53,047	966	1.82%	miscellaneous	54,225	56,927
221	Improvement of Instruction	10,490	7,233	3,257	45.03%	miscellaneous	3,442	6,768
222	Media Services	59,499	56,514	2,985	5.28%	miscellaneous	62,666	50,096
226	Special Education Administration	34,976	26,946	8,030	29.80%	miscellaneous	21,230	25,796
227	Assessments	8,755	16,436	(7,681)	-46.73%	miscellaneous	18,003	17,199
Total Pupil Support Expenditures		899,062	606,144	292,918	48.32%		605,177	568,574

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231	Board of Education	187,149	172,149	15,000	8.71%	legal fees	116,997	41,353
232	Executive Administration	315,815	304,286	11,529	3.79%	staffing changes	303,308	277,797
241	School Administration	735,945	712,195	23,750	3.33%	Staffing changes	649,815	612,658
252/ 259	Business and Fiscal Services	123,298	122,631	667	0.54%		125,060	123,290
225/28X	Technology and Other Support Services	237,453	167,933	69,520	41.40%	technology Chromebooks	266,094	318,176
	Total Administrative Expenditures	1,599,660	1,479,194	120,466	8.14%		1,461,276	1,373,275
261	Maintenance & Operation Expenditures	1,360,225	1,143,778	216,447	18.92%	faculties repairs/ utilities, AC at elem	885,124	887,596
271	Transportation Expenditures	435,848	429,448	6,400	1.49%	transportation/ fuel cost	406,708	348,343
293	Athletics	306,758	297,725	9,033	3.03%	officials, extra duty, supplies	288,193	183,567
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	250	250	-	0.00%	\$	-	434
5XX\625\641	Transfers	3	3	-	0.00%		2	450,003
	Total Outgoing and Interfund Transfers	3	3	-			2	450,003
	Total Expenditures	10,463,477	9,749,089	\$ 692,300			9,044,751	8,328,678
	Revenues over/(under) Expenditures	(235,442)	(261,812)				153,069	26,258
	Beginning Fund Balance	1,622,839	1,622,839				1,469,770	1,443,513
	Ending Fund Balance	\$ 1,387,397	\$ 1,361,027				\$ 1,622,839	\$ 1,469,770
	Fund Balance % of Expenditures	13.26%	13.96%				17.94%	17.65%