

Dansville Schools
General Fund Budget
2023-24 Proposed

		2023-2024	2022-2023				2021-22	2020-21
		Proposed	Revision II	\$ Change	% Change	Budget Notes	Actual	Actual
Revenues:								
1XX	Local Revenues	\$ 1,086,393	\$ 1,103,543	\$ (17,150)	-1.55%	increase in taxable value	\$ 1,030,828	\$ 1,007,491
3XX	State Revenues	7,444,141	7,688,071	(243,930)	-3.17%	147c(2), misc grants	6,844,652	6,170,136
4XX	Federal Revenues	696,323	926,595	(230,272)	-24.85%	11t, ESSER, HRA funding	437,313	500,639
5XX	Incoming Transfers and Other Revenue	871,721	871,721	-	0.00%	special education funds	858,510	649,954
6XX	Transfers	31,893	23,827	8,066	33.85%	transfer from food service	26,517	26,716
Total Revenues and Incoming Transfers		10,130,471	10,613,757	(483,286)	-4.55%		9,197,820	8,354,936
Expenditures:								
111	Elementary Instruction	2,552,140	2,589,151	(37,011)	-1.43%	147c(2)	2,171,880	1,901,110
112	Middle School Instruction	906,498	1,013,374	(106,876)	-10.55%	147c(2)	747,529	603,124
113	High School Instruction	1,239,918	1,358,285	(118,367)	-8.71%	147c(2)	1,377,853	1,130,220
118	Preschool	133,765	129,511	4,254	3.28%	pre-school program	1,232	
119	Summer	50,781	50,781	-	0.00%	summer school grant	14,928	
122	Special Education	825,573	792,555	33,018	4.17%	miscellaneous	735,453	454,348
125	Compensatory Education	362,853	275,357	87,496	31.78%	grant changes	326,135	400,794
127	Vocational Education	2,119	2,119	-	0.00%	grant changes	22,963	27,290
Total Instructional Expenditures		6,073,647	6,211,133	(137,486)	-2.21%		5,397,974	4,516,886
212	Guidance	120,609	123,737	(3,128)	-2.53%	itinerant services	120,426	108,332
213	Health Services	261,531	261,531	-	0.00%	itinerant services	38,122	37,590
214	Psychological Services	84,898	84,898	-	0.00%	itinerant services	79,224	79,323
215	Speech Services	126,783	126,780	3	0.00%	itinerant services	136,050	121,523
216	Social Work Services	86,940	86,940	-	0.00%	itinerant services	32,132	23,000
217	Visually Impaired	1,687	1,687	-	0.00%	itinerant services	-	-
218	Teacher Consultant	47,351	47,351	-	0.00%	itinerant services	39,657	42,020
219	Other Pupil Services	68,063	33,342	34,721	104.14%	itinerant services	54,225	56,927
221	Improvement of Instruction	90,236	67,713	22,523	33.26%	grant changes	3,442	6,768
222	Media Services	55,521	73,025	(17,504)	-23.97%	miscellaneous	62,666	50,096
226	Special Education Administration	37,433	37,095	338	0.91%	miscellaneous	21,230	25,796
227	Assessments	10,884	10,884	-	0.00%	miscellaneous	18,003	17,199
Total Pupil Support Expenditures		991,936	954,983	36,953	3.87%		605,177	568,574

		2023-2024 Proposed	2022-2023 Revision II	\$ Change	% Change	Budget Notes	2021-22 Actual	2020-21 Actual
231	Board of Education	127,842	187,842	(60,000)	-31.94%	legal fees	116,997	41,353
232	Executive Administration	279,757	333,893	(54,136)	-16.21%	147c(2)	303,308	277,797
241	School Administration	749,010	782,619	(33,609)	-4.29%	147c(2)	649,815	612,658
252/ 259	Business and Fiscal Services	30,292	121,528	(91,236)	-75.07%	miscellaneous	125,060	123,290
225/28X	Technology and Other Support Services	154,806	214,819	(60,013)	-27.94%	grant changes	266,094	318,176
	Total Administrative Expenditures	1,341,707	1,640,701	(298,994)	-18.22%		1,461,276	1,373,275
261/456	Maintenance & Operation Expenditures	1,125,217	1,285,061	(159,844)	-12.44%	faculties repairs/ utilities, AC at elem	885,124	887,596
271	Transportation Expenditures	378,308	433,622	(55,314)	-12.76%	transportation/ fuel cost	406,708	348,343
293	Athletics	273,129	300,838	(27,709)	-9.21%	officials, extra duty, supplies	288,193	183,567
299	Other Support Services	-	-	-	0.00%		-	-
3XX/4XX	Community Service Expenditures	1,200	1,200	-	0.00%	\$	-	297
								434
5XX\625\641	Transfers	-	-	-	0.00%		2	450,003
	Total Outgoing and Interfund Transfers	-	-	-			2	450,003
	Total Expenditures	10,185,144	10,827,538	\$ (642,394)			9,044,751	8,328,678
	Revenues over/(under) Expenditures	(54,673)	(213,781)				153,069	26,258
	Beginning Fund Balance	1,383,937	1,597,718				1,469,770	1,443,513
	Ending Fund Balance	\$ 1,329,264	\$ 1,383,937				\$ 1,622,839	\$ 1,469,770
	Fund Balance % of Expenditures	13.05%	12.78%				17.94%	17.65%