

Kelloggsville Public Schools	2021-22	Budget	01/24/22
	06/14/21	01/24/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,634,725	\$3,877,688	\$242,963
State	\$23,066,228	\$21,381,910	(\$1,684,318)
Federal	\$5,454,781	\$7,691,815	\$2,237,034
Transfers	\$2,634,358	\$2,653,822	\$19,464
Total Revenue:	\$34,790,092	\$35,605,235	\$815,143
Fund Balance 06/30:	\$6,247,766	\$6,999,877	\$752,111
Total Funds Available:	\$41,037,858	\$42,605,112	\$1,567,254
Expenditure			
Instruction			
Basic Instruction	\$13,797,699	\$15,366,884	\$1,569,185
Added Needs	\$4,458,199	\$4,538,785	\$80,586
Total Instruction	\$18,255,898	\$19,905,669	\$1,649,771
Support Service			
Pupil Services	\$1,903,967	\$2,009,710	\$105,743
Support Instruction Services	\$1,150,743	\$1,132,758	(\$17,985)
General Administrative Services	\$458,152	\$465,947	\$7,795
School Administrative Services	\$2,448,790	\$2,441,657	(\$7,133)
Business Services	\$553,126	\$562,994	\$9,868
Operations and Maintenance	\$2,811,168	\$2,767,475	(\$43,693)
Transportation	\$1,330,282	\$1,306,284	(\$23,998)
Central Services	\$546,788	\$568,522	\$21,734
Athletics	\$708,396	\$708,396	\$0
Community Services	\$181,678	\$170,562	(\$11,116)
Transfers	\$4,441,104	\$3,565,261	(\$875,843)
Total Support Services:	\$16,534,194	\$15,699,566	(\$834,628)
Total Expenditures:	\$34,790,092	\$35,605,235	\$815,143
Revenue to Expenditure:	\$0	\$0	\$0
Funds Available to Expenditure:	\$6,247,766	\$6,999,877	\$752,111
Fund Balance 06/30	\$6,247,766	\$6,999,877	\$752,111
	17.96%	19.66%	1.70%

Kelloggsville Public Schools	2021-22	Budget	01/24/22
	06/14/21	01/24/22	
Program	2021-22	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Kids Club (Before/After School)			
Revenue	\$18,000	\$40,000	\$22,000
Fund Balance 06/30	\$6,453	\$11,429	\$4,976
Funds Available	\$24,453	\$51,429	\$26,976
Expenditure	\$20,500	\$48,301	\$27,801
Funds Available to Expenditure:	\$3,953	\$3,128	(\$825)
Food Service:			
Revenue	\$1,511,200	\$1,516,014	\$4,814
Fund Balance 06/30	\$135,290	\$176,452	\$41,162
Funds Available	\$1,646,490	\$1,692,466	\$45,976
Expenditure	\$1,426,535	\$1,488,553	\$62,018
Funds Available to Expenditure:	\$219,955	\$203,913	(\$16,042)
Building & Site Fund			
Revenue	\$6,504,318	\$5,751,816	(\$752,502)
Funds Available 06/30	\$2,221,067	\$7,387,281	\$5,166,214
Funds Available	\$8,725,385	\$13,139,097	\$4,413,712
Expenditure	\$6,695,707	\$13,139,097	\$6,443,390
Funds Available to Expenditure	\$2,029,678	\$0	(\$2,029,678)
Debt Retirement Funds:			
Revenue	\$3,121,806	\$3,048,963	(\$72,843)
Fund Balance 06/30	\$503,660	\$697,218	\$193,558
Funds Available	\$3,625,466	\$3,746,181	\$120,715
Expenditure	\$3,441,687	\$3,371,676	(\$70,011)
Funds Available to Expenditure:	\$183,779	\$374,505	\$190,726
Fund 29 Special Revenue			
Funds Available	\$295,989	\$344,000	\$48,011
Expenditure	\$19,742	\$54,639	\$34,897
Funds Available to Expenditure	\$276,247	\$289,361	\$13,114