

Kelloggsville Public Schools			06/13/22
	Prelim #1	Final	
	01/31/22	06/13/22	
Program	2022-23	2022-23	Variance
Description	(1)	(2)	(2 to 1)
<b>Revenue</b>			
Local	\$3,965,358	\$3,952,912	(\$12,446)
State	\$20,736,689	\$21,722,313	\$985,624
Federal	\$5,068,487	\$4,978,037	(\$90,450)
Transfers	\$2,604,800	\$2,604,800	\$0
<b>Total Revenue</b>	<b>\$32,375,334</b>	<b>\$33,258,062</b>	<b>\$882,728</b>
Fund Balance 06/30	\$6,389,219	\$6,820,789	\$431,570
<b>Total Funds Available</b>	<b>\$38,764,553</b>	<b>\$40,078,851</b>	<b>\$1,314,298</b>
<b>Expenditure</b>			
<b>Instruction</b>			
Basic Instruction	\$14,870,329	\$13,862,233	(\$1,008,096)
Added Needs	\$4,646,835	\$3,934,005	(\$712,830)
<b>Total Instruction</b>	<b>\$19,517,164</b>	<b>\$17,796,238</b>	<b>(\$1,720,926)</b>
<b>Support Services</b>			
Pupil Services	\$1,969,723	\$1,879,300	(\$90,423)
Support Instruction Services	\$1,082,389	\$1,028,808	(\$53,581)
General Administrative Services	\$505,778	\$483,443	(\$22,335)
School Administrative Services	\$2,483,595	\$2,570,020	\$86,425
Business Services	\$548,947	\$570,120	\$21,173
Operations and Maintenance	\$3,080,906	\$2,789,266	(\$291,640)
Transportation	\$1,330,160	\$1,351,535	\$21,375
Central Services	\$630,926	\$568,671	(\$62,255)
Athletics	\$706,974	\$670,428	(\$36,546)
Community Services	\$153,641	\$133,685	(\$19,956)
Transfers	\$3,802,884	\$3,416,548	(\$386,336)
<b>Total Support Services</b>	<b>\$16,295,923</b>	<b>\$15,461,824</b>	<b>(\$834,099)</b>
<b>Total Expenditure</b>	<b>\$35,813,087</b>	<b>\$33,258,062</b>	<b>(\$2,555,025)</b>
Revenue to Expenditure	(\$3,437,753)	\$0	\$3,437,753
Funds Available to Expenditure	\$2,951,466	\$6,820,789	\$3,869,323
Fund Balance 06/30	\$2,951,466	\$6,820,789	\$3,869,323
	8.24%	20.51%	12.27%

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Description	(1)	(2)	(2 to 1)
<b>Kids Club (Before/After School)</b>			
Revenue	\$45,000	\$45,000	\$0
Fund Balance 06/30	\$11,429	\$11,429	\$0
Funds Available	\$56,429	\$56,429	\$0
Expenditure	\$55,350	\$52,122	(\$3,228)
Funds Available to Expenditure:	\$1,079	\$4,307	\$3,228
<b>Food Service:</b>			
Revenue	\$1,516,014	\$1,949,600	\$433,586
Fund Balance 06/30	\$135,290	\$176,452	\$41,162
Funds Available	\$1,651,304	\$2,126,052	\$474,748
Expenditure	\$1,426,778	\$1,888,389	\$461,611
Funds Available to Expenditure:	\$224,526	\$237,663	\$13,137
<b>Building &amp; Site Fund</b>			
Revenue	\$3,658,548	\$3,658,548	\$0
Funds Available 06/30	\$11,118,293	\$11,118,293	\$0
Funds Available	\$14,776,841	\$14,776,841	\$0
Expenditure	\$5,093,378	\$5,276,378	\$183,000
Funds Available to Expenditure	\$9,683,463	\$9,500,463	(\$183,000)
<b>Debt Retirement Funds:</b>			
Revenue	\$3,729,052	\$3,653,552	(\$75,500)
Fund Balance 06/30	\$409,503	\$409,503	\$0
Funds Available	\$4,138,555	\$4,063,055	(\$75,500)
Expenditure	\$3,838,096	\$3,766,460	(\$71,636)
Funds Available to Expenditure:	\$300,459	\$296,595	(\$3,864)
<b>Special Revenue-Student Activities Fund</b>			
Funds Available	\$295,232	\$295,232	\$0
Expenditure	\$21,457	\$21,457	\$0
Funds Available 06/30	\$273,775	\$273,775	\$0