

Kelloggsville Public Schools	2020-21	Budget	05/24/21		
	06/08/20	12/14/20		05/24/21	
Program	2020-21	2020-21	Variance	2020-21	Variance
Description	(1)	(2)	(2 to 1)	(3)	(3 to 2)
<b>Revenue</b>					
Local	\$3,561,062	\$3,622,929	\$61,867	\$3,622,929	\$0
State	\$18,827,903	\$21,396,253	\$2,568,350	\$20,530,305	(\$865,948)
Federal	\$1,648,059	\$2,244,821	\$596,762	\$3,137,960	\$893,139
Transfers	\$2,582,011	\$2,381,982	(\$200,029)	\$2,634,358	\$252,376
<b>Total Revenue:</b>	<b>\$26,619,035</b>	<b>\$29,645,985</b>	<b>\$3,026,950</b>	<b>\$29,925,552</b>	<b>\$279,567</b>
Fund Balance 06/30:	\$5,726,838	\$6,247,766	\$520,928	\$6,247,766	\$0
<b>Total Funds Available:</b>	<b>\$32,345,873</b>	<b>\$35,893,751</b>	<b>\$3,547,878</b>	<b>\$36,173,318</b>	<b>\$279,567</b>
<b>Expenditure</b>					
<b>Instruction</b>					
Basic Instruction	\$12,632,497	\$13,551,738	\$919,241	\$13,814,334	\$262,596
Added Needs	\$3,521,746	\$4,012,938	\$491,192	\$4,041,113	\$28,175
<b>Total Instruction</b>	<b>\$16,154,243</b>	<b>\$17,564,676</b>	<b>\$1,410,433</b>	<b>\$17,855,447</b>	<b>\$290,771</b>
<b>Support Service</b>					
Pupil Services	\$1,562,464	\$1,642,352	\$79,888	\$1,679,367	\$37,015
Support Instruction Services	\$1,042,908	\$1,305,070	\$262,162	\$1,349,460	\$44,390
General Administrative Services	\$403,640	\$458,991	\$55,351	\$473,671	\$14,680
School Administrative Services	\$1,934,384	\$2,119,558	\$185,174	\$2,178,181	\$58,623
Business Services	\$431,611	\$549,910	\$118,299	\$556,687	\$6,777
Operations and Maintenance	\$2,446,008	\$2,811,346	\$365,338	\$3,096,037	\$284,691
Transportation	\$1,243,948	\$1,280,764	\$36,816	\$1,276,908	(\$3,856)
Central Services	\$469,116	\$528,938	\$59,822	\$549,515	\$20,577
Athletics	\$550,933	\$574,190	\$23,257	\$594,868	\$20,678
Community Services	\$222,746	\$91,726	(\$131,020)	\$119,933	\$28,207
Transfers	\$157,034	\$718,465	\$561,431	\$195,478	(\$522,987)
<b>Total Support Services:</b>	<b>\$10,464,792</b>	<b>\$12,081,310</b>	<b>\$1,616,518</b>	<b>\$12,070,105</b>	<b>(\$11,205)</b>
<b>Total Expenditures:</b>	<b>\$26,619,035</b>	<b>\$29,645,986</b>	<b>\$3,026,951</b>	<b>\$29,925,552</b>	<b>\$279,566</b>
Revenue to Expenditure:	\$0	\$0	\$0	\$0	\$0
Funds Available to Expenditure:	\$5,726,838	\$6,247,766	\$520,928	\$6,247,766	\$0
Fund Balance 06/30	\$5,726,838	\$6,247,766	\$520,928	\$6,247,766	\$0
	21.51%	21.07%	-0.44%	20.88%	-0.20%

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Description	(1)	(2)	(2 to 1)	(3)	(3 to 2)
<b>Kids Club (Before/After School)</b>					
Revenue	\$40,035	\$40,020	(\$15)	\$22,100	(\$17,920)
Fund Balance 06/30	\$5,000	\$6,453	\$1,453	\$6,453	\$0
Funds Available	\$45,035	\$46,473	\$1,438	\$28,553	(\$17,920)
Expenditure	\$42,618	\$42,118	(\$500)	\$20,500	(\$21,618)
Funds Available to Expenditure:	\$2,417	\$4,355	\$1,938	\$8,053	\$3,698
<b>Food Service:</b>					
Revenue	\$1,618,200	\$1,618,200	\$0	\$1,391,630	(\$226,570)
Fund Balance 06/30	\$526,124	\$515,592	(\$10,532)	\$515,592	\$0
Funds Available	\$2,144,324	\$2,133,792	(\$10,532)	\$1,907,222	(\$226,570)
Expenditure	\$1,895,044	\$1,895,044	\$0	\$1,771,932	(\$123,112)
Funds Available to Expenditure:	\$249,280	\$238,748	(\$10,532)	\$135,290	(\$103,458)
<b>Building &amp; Site Fund</b>					
Revenue	\$476,000	\$953,471	\$477,471	\$383,738	(\$569,733)
Funds Available 06/30	\$14,905,663	\$16,424,305	\$1,518,642	\$16,424,305	\$0
Funds Available	\$15,381,663	\$17,377,776	\$1,996,113	\$16,808,043	(\$569,733)
Expenditure	\$14,629,453	\$14,670,293	\$40,840	\$14,586,976	(\$83,317)
Funds Available to Expenditure	\$752,210	\$2,707,483	\$1,955,273	\$2,221,067	(\$486,416)
<b>Debt Retirement Funds:</b>					
Revenue	\$2,881,484	\$2,881,484	\$0	\$2,869,174	(\$12,310)
Fund Balance 06/30	\$747,364	\$851,738	\$104,374	\$851,738	\$0
Funds Available	\$3,628,848	\$3,733,222	\$104,374	\$3,720,912	(\$12,310)
Expenditure	\$3,227,252	\$3,227,252	\$0	\$3,217,252	(\$10,000)
Funds Available to Expenditure:	\$401,596	\$505,970	\$104,374	\$503,660	(\$2,310)
<b>Fund 29 Special Revenue</b>					
Funds Available	\$0	\$0	\$0	\$289,989	\$289,989
Expenditure	\$0	\$0	\$0	\$19,742	\$19,742
Funds Available to Expenditure	\$0	\$0	\$0	\$270,247	\$270,247