

Kelloggsville Public Schools			06/08/20
		Amended	
		06/08/20	06/08/20
Program	2019-20	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,456,336	\$3,561,062	\$104,726
State	\$20,466,303	\$18,827,903	(\$1,638,400)
Federal	\$1,404,274	\$1,648,059	\$243,785
Transfers	\$2,802,617	\$2,582,011	(\$220,606)
Total Revenue	\$28,129,530	\$26,619,035	(\$1,510,495)
Fund Balance 06/30	\$5,726,837	\$5,726,838	\$
Total Funds Available	\$33,856,368	\$32,345,873	(\$1,510,495)
Expenditure			
Instruction			
Basic Instruction	\$13,187,241	\$12,507,850	(\$679,391)
Added Needs	\$4,070,273	\$3,973,197	(\$97,076)
Total Instruction	\$17,257,514	\$16,481,047	(\$776,467)
Support Service			
Pupil Services	\$1,559,155	\$1,562,464	\$3,309
Support Instruction Services	\$1,097,529	\$1,042,908	(\$54,621)
General Administrative Services	\$490,331	\$403,640	(\$86,691)
School Administrative Services	\$1,839,322	\$1,934,384	\$95,062
Business Services	\$411,381	\$431,611	\$20,230
Operations and Maintenance	\$2,713,580	\$2,446,008	(\$267,572)
Transportation	\$1,224,677	\$1,243,948	\$19,271
Central Services	\$483,057	\$469,116	(\$13,941)
Athletics	\$549,794	\$550,933	\$1,139
Community Services	\$207,862	\$222,746	\$14,884
Transfers	\$295,328	\$157,034	(\$138,294)
Total Support Services	\$10,872,016	\$10,464,792	(\$407,224)
Total Expenditure	\$28,129,530	\$26,619,035	(\$1,510,495)
Revenue to Expenditure	\$0	\$0	(\$0)
Funds Available to Expenditure	\$5,726,838	\$5,726,838	\$0
Fund Balance 06/30	\$5,726,838	\$5,726,838	\$0
	20.36%	21.51%	1.16%

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	Amended		
	06/08/20	06/08/20	
Program	2019-20	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Child Care:			
Revenue	\$136,554	\$40,035	(\$96,519)
Fund Balance 06/30	\$10,343	\$5,000	(\$5,343)
Funds Available	\$146,897	\$45,035	(\$101,862)
Expenditure	\$145,439	\$42,618	(\$102,821)
Funds Available to Expenditure:	\$1,458	\$2,417	\$959
Food Service:			
Revenue	\$1,535,864	\$1,618,200	\$82,336
Fund Balance 06/30	\$541,181	\$443,788	(\$97,393)
Funds Available	\$2,077,045	\$2,061,988	(\$15,057)
Expenditure	\$1,633,257	\$1,895,044	\$261,787
Funds Available to Expenditure:	\$443,788	\$166,944	(\$276,844)
Building & Site Fund			
Revenue	\$56,913	\$476,000	\$419,087
Funds Available 06/30	\$20,283,281	\$14,905,663	(\$5,377,618)
Funds Available	\$20,239,894	\$15,381,663	(\$4,858,231)
Expenditure	\$5,434,531	\$14,629,453	\$9,194,922
Funds Available to Expenditure	\$14,805,363	\$752,210	(\$14,053,153)
Debt Retirement Funds:			
Revenue	\$2,373,554	\$2,881,484	\$507,930
Fund Balance 06/30	\$1,347,700	\$747,364	(\$600,336)
Funds Available	\$3,721,254	\$3,628,848	(\$92,406)
Expenditure	\$2,973,890	\$3,227,252	\$253,362
Funds Available to Expenditure:	\$747,364	\$401,596	(\$345,768)