

Kelloggsville Public Schools			06/14/21
	05/24/21	06/14/21	
Program	2020-21	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,622,929	\$3,634,725	\$11,796
State	\$20,530,305	\$23,066,228	\$2,535,923
Federal	\$3,137,960	\$5,454,781	\$2,316,821
Transfers	\$2,634,358	\$2,634,358	\$0
Total Revenue	\$29,925,552	\$34,790,092	\$4,864,540
Fund Balance 06/30	\$6,247,766	\$6,247,766	\$0
Total Funds Available	\$36,173,318	\$41,037,858	\$4,864,540
Expenditure			
Instruction			
Basic Instruction	\$13,814,334	\$13,797,699	(\$16,635)
Added Needs	\$4,041,113	\$4,458,199	\$417,086
Total Instruction	\$17,855,447	\$18,255,898	\$400,451
Support Service			
Pupil Services	\$1,679,367	\$1,903,967	\$224,600
Support Instruction Services	\$1,349,460	\$1,150,743	(\$198,717)
General Administrative Services	\$473,671	\$458,152	(\$15,519)
School Administrative Services	\$2,178,181	\$2,448,790	\$270,609
Business Services	\$556,687	\$553,126	(\$3,561)
Operations and Maintenance	\$3,096,037	\$2,811,168	(\$284,869)
Transportation	\$1,276,908	\$1,330,282	\$53,374
Central Services	\$549,515	\$546,788	(\$2,727)
Athletics	\$594,868	\$708,396	\$113,528
Community Services	\$119,933	\$181,678	\$61,745
Transfers	\$195,478	\$4,441,104	\$4,245,626
Total Support Services	\$12,070,105	\$16,534,194	\$4,464,089
Total Expenditure	\$29,925,552	\$34,790,092	\$4,864,540
Revenue to Expenditure	\$0	\$0	\$0
Funds Available to Expenditure	\$6,247,766	\$6,247,766	\$0
Fund Balance 06/30	\$6,247,766	\$6,247,766	\$0
	20.88%	17.96%	-2.92%

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	05/24/21	06/14/21	
Program	2020-21	2021-22	Variance
Description	(1)	(2)	(2 to 1)
Kids Club (Before/After School)			
Revenue	\$22,100	\$18,000	(\$4,100)
Fund Balance 06/30	\$6,453	\$6,453	\$0
Funds Available	\$28,553	\$24,453	(\$4,100)
Expenditure	\$20,500	\$20,500	\$0
Funds Available to Expenditure:	\$8,053	\$3,953	(\$4,100)
Food Service:			
Revenue	\$1,391,630	\$1,511,200	\$119,570
Fund Balance 06/30	\$515,592	\$135,290	(\$380,302)
Funds Available	\$1,907,222	\$1,646,490	(\$260,732)
Expenditure	\$1,771,932	\$1,426,535	(\$345,397)
Funds Available to Expenditure:	\$135,290	\$219,955	\$84,665
Building & Site Fund			
Revenue	\$383,738	\$6,504,318	\$6,120,580
Funds Available 06/30	\$16,424,305	\$2,221,067	(\$14,203,238)
Funds Available	\$16,808,043	\$8,725,385	(\$8,082,658)
Expenditure	\$14,586,976	\$6,695,707	(\$7,891,269)
Funds Available to Expenditure	\$2,221,067	\$2,029,678	(\$191,389)
Debt Retirement Funds:			
Revenue	\$2,869,174	\$3,121,806	\$252,632
Fund Balance 06/30	\$851,738	\$503,660	(\$348,078)
Funds Available	\$3,720,912	\$3,625,466	(\$95,446)
Expenditure	\$3,217,252	\$3,441,687	\$224,435
Funds Available to Expenditure:	\$503,660	\$183,779	(\$319,881)
Special Revenue - Student Activities Fund			
Funds Available	\$289,989	\$295,232	\$5,243
Expenditure	\$19,742	\$21,457	\$1,715
Funds Available 06/30	\$270,247	\$273,775	\$3,528