

Kelloggsville Public Schools	2020-21	Budget	12/14/20
	06/08/20	12/14/20	
Program	2020-21	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Revenue			
Local	\$3,561,062	\$3,622,929	\$61,867
State	\$18,827,903	\$21,396,253	\$2,568,350
Federal	\$1,648,059	\$2,244,821	\$596,762
Transfers	\$2,582,011	\$2,381,982	(\$200,029)
Total Revenue:	\$26,619,035	\$29,645,985	\$3,026,950
Fund Balance 06/30:	\$5,726,838	\$6,247,766	\$520,928
Total Funds Available:	\$32,345,873	\$35,893,751	\$3,547,878
Expenditure			
Instruction			
Basic Instruction	\$12,632,497	\$13,551,738	\$919,241
Added Needs	\$3,521,746	\$4,012,938	\$491,192
Total Instruction	\$16,154,243	\$17,564,676	\$1,410,433
Support Service			
Pupil Services	\$1,562,464	\$1,642,352	\$79,888
Support Instruction Services	\$1,042,908	\$1,305,070	\$262,162
General Administrative Services	\$403,640	\$458,991	\$55,351
School Administrative Services	\$1,934,384	\$2,119,558	\$185,174
Business Services	\$431,611	\$549,910	\$118,299
Operations and Maintenance	\$2,446,008	\$2,811,346	\$365,338
Transportation	\$1,243,948	\$1,280,764	\$36,816
Central Services	\$469,116	\$528,938	\$59,822
Athletics	\$550,933	\$574,190	\$23,257
Community Services	\$222,746	\$91,726	(\$131,020)
Transfers	\$157,034	\$718,465	\$561,431
Total Support Services:	\$10,464,792	\$12,081,310	\$1,616,518
Total Expenditures:	\$26,619,035	\$29,645,986	\$3,026,951
Revenue to Expenditure:	\$0	\$0	\$0
Funds Available to Expenditure:	\$5,726,838	\$6,247,766	\$520,928
Fund Balance 06/30	\$5,726,838	\$6,247,766	\$520,928
	21.51%	21.07%	-0.44%

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	06/08/20	12/14/20	
Program	2020-21	2020-21	Variance
Description	(1)	(2)	(2 to 1)
Child Care:			
Revenue	\$40,035	\$40,020	(\$15)
Fund Balance 06/30	\$5,000	\$6,453	\$1,453
Funds Available	\$45,035	\$46,473	\$1,438
Expenditure	\$42,618	\$42,118	(\$500)
Funds Available to Expenditure:	\$2,417	\$4,355	\$1,938
Food Service:			
Revenue	\$1,618,200	\$1,618,200	\$0
Fund Balance 06/30	\$526,124	\$515,592	(\$10,532)
Funds Available	\$2,144,324	\$2,133,792	(\$10,532)
Expenditure	\$1,895,044	\$1,895,044	\$0
Funds Available to Expenditure:	\$249,280	\$238,748	(\$10,532)
Building & Site Fund			
Revenue	\$476,000	\$953,471	\$477,471
Funds Available 06/30	\$14,905,663	\$16,424,305	\$1,518,642
Funds Available	\$15,381,663	\$17,377,776	\$1,996,113
Expenditure	\$14,629,453	\$14,670,293	\$40,840
Funds Available to Expenditure	\$752,210	\$2,707,483	\$1,955,273
Debt Retirement Funds:			
Revenue	\$2,881,484	\$2,881,484	\$0
Fund Balance 06/30	\$747,364	\$851,738	\$104,374
Funds Available	\$3,628,848	\$3,733,222	\$104,374
Expenditure	\$3,227,252	\$3,227,252	\$0
Funds Available to Expenditure:	\$401,596	\$505,970	\$104,374