

Kelloggsville Public Schools  
4/24/2023

Program Description	6/13/2022 Budget 2022-2023	1/23/2023 Amend 2022-2023	Variance Amend to Budget	4/24/2023 Amend 2022-2023	Variance Amend to Budget 1-23
<b>Revenue</b>					
Local	\$3,790,912.00	\$3,809,715.00	\$18,803.00	\$3,838,707.00	\$28,992.00
State	\$21,722,313.00	\$22,916,673.00	\$1,194,360.00	\$23,275,977.00	\$359,304.00
Federal	\$4,975,237.00	\$4,740,334.00	(\$234,903.00)	\$5,001,181.00	\$260,847.00
Transfers/other local	\$2,769,600.00	\$2,733,908.00	(\$35,692.00)	\$2,688,841.00	(\$45,067.00)
<b>Total Revenue</b>	<b>\$33,258,062.00</b>	<b>\$34,200,630.00</b>	<b>\$942,568.00</b>	<b>\$34,804,706.00</b>	<b>\$604,076.00</b>
Fund Balance	\$ 6,820,789.00	\$ 7,520,955.00	\$ 700,166.00	\$ 7,520,955.00	\$0.00
<b>Total Funds Available</b>	<b>\$40,078,851.00</b>	<b>\$41,721,585.00</b>	<b>\$1,642,734.00</b>	<b>\$42,325,661.00</b>	<b>\$604,076.00</b>
<b>Expenditure</b>					
<b>Instruction</b>					
100 Basic Instruction	\$13,862,233.00	\$14,564,882.00	\$702,649.00	\$14,649,035.00	\$84,153.00
120 Added Needs	\$3,934,005.00	\$4,048,032.00	\$114,027.00	\$4,283,277.00	\$235,245.00
<b>Total Instruction</b>	<b>\$17,796,238.00</b>	<b>\$18,612,914.00</b>	<b>\$816,676.00</b>	<b>\$18,932,312.00</b>	<b>\$319,398.00</b>
<b>Support Services</b>					
200 Pupil Services	\$1,879,300.00	\$2,222,948.00	\$343,648.00	\$2,239,448.00	\$16,500.00
220 Support Instructional Services	\$1,028,808.00	\$1,400,764.00	\$371,956.00	\$1,423,815.00	\$23,051.00
230 General Administrative Services	\$483,443.00	\$591,616.00	\$108,173.00	\$623,732.00	\$32,116.00
240 School Administration Services	\$2,570,020.00	\$2,575,528.00	\$5,508.00	\$2,529,155.00	(\$46,373.00)
250 Business Services	\$570,120.00	\$646,132.00	\$76,012.00	\$669,510.00	\$23,378.00
260 Operations and Maintenance	\$2,789,266.00	\$2,855,923.00	\$66,657.00	\$2,729,686.00	(\$126,237.00)
270 Transportation Services	\$1,351,535.00	\$1,334,236.00	(\$17,299.00)	\$1,327,869.00	(\$6,367.00)
280 Central Services	\$568,671.00	\$819,081.00	\$250,410.00	\$821,274.00	\$2,193.00
290 Athletic Services	\$670,428.00	\$686,211.00	\$15,783.00	\$766,981.00	\$80,770.00
300 Community Services	\$133,685.00	\$135,733.00	\$2,048.00	\$146,264.00	\$10,531.00
400+ Transfers	\$3,416,548.00	\$3,025,339.00	(\$391,209.00)	\$3,295,932.00	\$270,593.00
	\$15,461,824.00	\$16,293,511.00	\$831,687.00	\$16,573,666.00	\$280,155.00
<b>Total Expenditures</b>	<b>\$33,258,062.00</b>	<b>\$34,906,425.00</b>	<b>\$1,648,363.00</b>	<b>\$35,505,978.00</b>	<b>\$599,553.00</b>
Revenue to Expenditures	\$0.00	(\$705,795.00)	(\$705,795.00)	(\$701,272.00)	\$4,523.00
Funds Available to Expenditures	\$6,820,789.00	\$6,815,160.00	(\$5,629.00)	\$6,819,683.00	
	20.51%	19.52%		19.21%	

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<b>Before and After Club:</b>					
Revenue	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Fund Balance 6/30	\$ 11,429.00	\$ 5,162.00	\$ (6,267.00)	\$ 5,162.00	
Funds Available	\$56,429.00	\$50,162.00	(\$6,267.00)	\$50,162.00	\$0.00
Expenditure	\$52,122.00	\$49,522.00	(\$2,600.00)	\$46,115.00	(\$3,407.00)
Funds Available to Expenditures	\$4,307.00	\$640.00	(\$3,667.00)	\$4,047.00	\$3,407.00

<b>Food Service:</b>					
Revenue	\$ 1,949,600.00	\$1,945,712.00	(\$3,888.00)	\$1,980,787.00	\$35,075.00
Fund Balance 6/30	\$ 176,452.00	\$ 533,766.00	\$ 357,314.00	\$ 533,766.00	
Funds Available	\$ 2,126,052.00	\$2,479,478.00	\$353,426.00	\$2,514,553.00	\$35,075.00
Expenditure	\$ 1,888,389.00	\$1,946,226.00	\$57,837.00	\$2,049,585.00	\$103,359.00
Funds Available to Expenditures	\$ 237,663.00	\$533,252.00	\$295,589.00	\$464,968.00	(\$68,284.00)

<b>Building &amp; Site:</b>					
Revenue	\$3,658,548.00	\$ 424,974.00	\$ (3,233,574.00)	\$418,641.00	\$ (6,333.00)
Fund Balance 6/30	\$11,118,293.00	\$ 10,429,883.00	\$ (688,410.00)	\$ 10,429,883.00	
Funds Available	\$14,776,841.00	\$ 10,854,857.00	\$ (3,921,984.00)	\$ 10,848,524.00	\$ (6,333.00)
Expenditure	\$5,276,378.00	\$ 2,793,258.00	\$ (2,483,120.00)	\$2,689,464.00	(\$103,794.00)
Funds Available to Expenditures	\$ 9,500,463.00	\$ 8,061,599.00	\$ (1,438,864.00)	\$ 8,159,060.00	\$ 97,461.00

<b>Debt Retirement Funds:</b>					
Revenue	\$3,653,552.00	\$3,657,629.00	\$4,077.00	\$3,061,256.00	(\$596,373.00)
Fund Balance 6/30	\$ 409,503.00	\$ 538,827.00	\$ 129,324.00	\$ 538,827.00	
Funds Available	\$4,063,055.00	\$4,196,456.00		\$3,600,083.00	(\$596,373.00)
Expenditure	\$3,766,460.00	\$3,766,460.00	\$0.00	\$3,252,010.00	(\$514,450.00)
Funds Available to Expenditures	\$296,595.00	\$429,996.00	\$133,401.00	\$348,073.00	(\$81,923.00)

<b>Special Revenue-Student Activities Fund</b>					
Revenue	\$ 45,008.00	\$ 97,712.00	\$ 52,704.00	\$129,261.00	\$31,549.00
Fund Balance 6/30	\$ 250,224.00	\$ 250,224.00	\$ -	\$ 250,224.00	
Funds Available	\$ 295,232.00	\$ 347,936.00	\$ 52,704.00	\$379,485.00	\$31,549.00
Expenditure	\$ 21,457.00	\$ 69,856.00	\$ 48,399.00	\$99,041.00	\$29,185.00
Funds Available to Expenditures	\$ 273,775.00	\$ 278,080.00	\$ 4,305.00	\$280,444.00	\$2,364.00