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)
		(-)			
Revenue	1				
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)		\$252,376
Transiers	Ψ2,302,011	Ψ2,301,302	(Ψ200,029)	Ψ2,004,000	Ψ202,070
Total Revenue:	\$26,619,035	\$29,645,985	\$3,026,950	\$29,925,552	\$279,567
Fund Balance 06/30:			\$520,928	\$6,247,766	\$279,307
	\$5,726,838	\$6,247,766			
Total Funds Available:	\$32,345,873	\$35,893,751	\$3,547,878	\$36,173,318	\$279,567
Expenditure					
Instruction					
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
Total Instruction	\$16,154,243	\$17,564,676	\$1,410,433	\$17,855,447	\$290,771
Support Service					
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)
Transiers	Ψ107,004	Ψ710,400	Ψ001,401	Ψ155,476	(ψυΖΖ,υστ)
Total Support Services:	\$10,464,792	\$12,081,310	\$1,616,518	\$12,070,105	(\$11,205)
Total Support Services.	\$10,404,732	\$12,001,310	φ1,010,510	\$12,070,103	(\$11,200)
Total Expenditures:	\$26,619,035	\$29,645,986	\$3,026,951	\$20 025 552	\$279,566
			\$3,026,951	\$29,925,552 \$0	
Revenue to Expenditure:	\$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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06/08/20				
06/08/20				
06/08/20	Annual Control of the			
	12/14/20		05/24/21	
2020-21	2020-21	Variance	2020-21	Variance
(1)	(2)	(2 to 1)	(3)	(3 to 2)
	(-/	(= 10 .)		(0 (0 1)
\$40,035	\$40,020	(\$15)	\$22,100	(\$17,92
	\$6,453			\$
				(\$17,92
\$42,618	\$42,118	(\$500)	\$20,500	(\$21,61
\$2,417	\$4,355	\$1,938	\$8,053	\$3,69
64 040 000	64 640 000	00	64 204 020	(0000 57
				(\$226,57
				\$
\$2,144,324	\$2,133,792	(\$10,532)	\$1,907,222	(\$226,57
\$1 895 044	\$1 895 044	\$0	\$1 771 932	(\$123,11
Ψ1,000,044	Ψ1,000,044	Ψ0	ψ1,771,00 <u>2</u>	(ψ120,11
\$249,280	\$238,748	(\$10,532)	\$135,290	(\$103,45
\$476,000	\$953,471	\$477,471	\$383,738	(\$569,73
				\$
\$15,381,663	\$17,377,776	\$1,996,113	\$16,808,043	(\$569,73
\$14,620,452	£14.670.202	£40.840	\$44 EQC 07C	/000 04
\$14,629,453	\$14,670,293	\$40,840	\$14,586,976	(\$83,31
\$752.210	\$2,707,483	\$1,955,273	\$2,221,067	(\$486,41
		+ .,eco,=. ·		(4.00)
\$2,881,484	\$2 881 484	\$0	\$2,869,174	(\$12,31
				\$
				(\$12,31
	``-''			
\$3,227,252	\$3,227,252	\$0	\$3,217,252	(\$10,00
\$401,596	\$505,970	\$104,374	\$503,660	(\$2,31)
				\$289,989
				\$19,742
\$0	\$0	\$0	\$270,247	\$270,247
	\$2,417 \$1,618,200 \$526,124 \$2,144,324 \$1,895,044 \$249,280 \$476,000 \$14,905,663 \$15,381,663 \$14,629,453 \$752,210 \$2,881,484 \$747,364 \$3,628,848 \$3,227,252	\$40,035 \$40,020 \$5,000 \$6,453 \$45,035 \$46,473 \$42,618 \$42,118 \$2,417 \$4,355 \$1,618,200 \$1,618,200 \$526,124 \$515,592 \$2,144,324 \$2,133,792 \$1,895,044 \$1,895,044 \$249,280 \$238,748 \$476,000 \$953,471 \$14,905,663 \$16,424,305 \$15,381,663 \$17,377,776 \$14,629,453 \$14,670,293 \$752,210 \$2,707,483 \$752,210 \$2,707,483 \$3,628,848 \$3,733,222 \$3,227,252 \$3,227,252 \$401,596 \$505,970	\$40,035 \$40,020 (\$15) \$5,000 \$6,453 \$1,453 \$45,035 \$46,473 \$1,438 \$42,618 \$42,118 (\$500) \$2,417 \$4,355 \$1,938 \$1,618,200 \$1,618,200 \$0 \$526,124 \$515,592 (\$10,532) \$2,144,324 \$2,133,792 (\$10,532) \$1,895,044 \$1,895,044 \$0 \$249,280 \$238,748 (\$10,532) \$14,905,663 \$16,424,305 \$1,518,642 \$15,381,663 \$17,377,776 \$1,996,113 \$14,629,453 \$14,670,293 \$40,840 \$752,210 \$2,707,483 \$1,955,273 \$2,881,484 \$2,881,484 \$0 \$747,364 \$851,738 \$104,374 \$3,628,848 \$3,733,222 \$0 \$401,596 \$505,970 \$104,374	\$40,035 \$40,020 (\$15) \$22,100 \$5,000 \$6,453 \$1,453 \$6,453 \$45,035 \$46,473 \$1,438 \$28,553 \$42,618 \$42,118 (\$500) \$20,500 \$2,417 \$4,355 \$1,938 \$8,053 \$1,618,200 \$1,618,200 \$0 \$1,391,630 \$526,124 \$515,592 (\$10,532) \$515,592 \$2,144,324 \$2,133,792 (\$10,532) \$1,907,222 \$1,895,044 \$1,895,044 \$0 \$1,771,932 \$249,280 \$238,748 (\$10,532) \$135,290 \$476,000 \$953,471 \$477,471 \$383,738 \$14,905,663 \$16,424,305 \$1,518,642 \$16,424,305 \$15,381,663 \$17,377,776 \$1,996,113 \$16,808,043 \$14,629,453 \$14,670,293 \$40,840 \$14,586,976 \$752,210 \$2,707,483 \$1,955,273 \$2,221,067 \$2,881,484 \$2,881,484 \$0 \$2,869,174 \$747,364 \$851,738 \$104,374 \$851,738 \$3,628,848 \$3,733,222 \$104,374 \$3,720,912 \$3,227,252 \$3,227,252 \$0 \$3,217,252 \$401,596 \$505,970 \$104,374 \$503,660