

Kelloggsville Public Schools		06/13/16			
Program Description	Pre=#1	Pre=#2	Variance	Final	Variance
	03/14/16	05/23/16		06/13/16	
	2016-17	2016-17	(2 to 1)	2016-17	(3 to 2)
	(1)	(2)		(3)	
Local	\$3,059,998	\$3,115,053	\$55,055	\$3,154,335	\$39,282
State	\$16,051,946	\$16,065,073	\$13,127	\$16,249,044	\$183,971
Federal	\$1,453,958	\$1,404,360	(\$49,598)	\$1,406,020	\$1,660
Transfers	\$1,410,533	\$1,487,720	\$77,187	\$1,508,220	\$20,500
<b>Total Revenue:</b>	<b>\$21,976,435</b>	<b>\$22,072,206</b>	<b>\$95,771</b>	<b>\$22,317,619</b>	<b>\$245,413</b>
Fund Balance 06/30:	\$1,346,258	\$1,379,090	\$32,832	\$1,379,090	\$0
<b>Total Funds Available:</b>	<b>\$23,322,693</b>	<b>\$23,451,296</b>	<b>\$128,603</b>	<b>\$23,696,709</b>	<b>\$245,413</b>
<b>Expenditure</b>					
<b>Instruction</b>					
Basic Instruction	\$10,726,457	\$10,901,832	\$175,375	\$10,804,590	(\$97,242)
Added Needs	\$3,204,271	\$3,212,151	\$7,880	\$3,116,088	(\$96,063)
<b>Total Instruction:</b>	<b>\$13,930,728</b>	<b>\$14,113,983</b>	<b>\$183,255</b>	<b>\$13,920,678</b>	<b>(\$193,305)</b>
<b>Support Service</b>					
Pupil Services	\$1,091,334	\$1,123,143	\$31,809	\$1,121,431	(\$1,712)
Support Instruction Services	\$555,959	\$584,180	\$28,221	\$584,180	\$0
General Administrative Services	\$457,481	\$424,767	(\$32,714)	\$424,767	\$0
School Administrative Services	\$1,458,242	\$1,532,432	\$74,190	\$1,532,432	\$0
Business Services	\$570,496	\$561,138	(\$9,358)	\$561,138	\$0
Operations and Maintenance	\$1,685,565	\$1,667,156	(\$18,410)	\$1,675,489	\$8,333
Transportation	\$1,050,404	\$1,068,125	\$17,721	\$1,006,574	(\$61,551)
Central Services	\$498,111	\$498,111	\$0	\$498,111	\$0
Athletics	\$576,778	\$576,777	(\$0)	\$576,778	\$0
Community Services	\$113,180	\$72,590	(\$40,590)	\$109,156	\$36,566
Transfers	\$296,887	\$296,887	\$0	\$306,887	\$10,000
<b>Total Support Services:</b>	<b>\$8,354,436</b>	<b>\$8,405,306</b>	<b>\$50,870</b>	<b>\$8,396,942</b>	<b>(\$8,364)</b>
<b>Total Expenditure:</b>	<b>\$22,285,164</b>	<b>\$22,519,288</b>	<b>\$234,124</b>	<b>\$22,317,619</b>	<b>(\$201,669)</b>
Revenue to Expenditure:	(\$308,729)	(\$447,082)	(\$138,354)	\$0	\$447,082
Funds Available to Expenditure:	\$1,037,529	\$932,008	(\$105,521)	\$1,379,090	\$447,082
Fund Balance 06/30:	\$1,037,529	\$932,008	(\$105,521)	\$1,379,090	\$447,082

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	(1)	(2)		(3)	
<b>Child Care:</b>					
Revenue	\$105,129	\$105,350	\$221	\$107,350	\$2,000
Fund Balance 06/30	\$20,777	\$17,507	(\$3,270)	\$17,507	\$0
Funds Available	\$125,906	\$122,857	(\$3,049)	\$124,857	\$2,000
Expenditure	\$117,937	\$120,995	\$3,058	\$123,213	\$2,218
Funds Available to Expenditure:	\$7,969	\$1,862	(\$6,107)	\$1,644	(\$218)
<b>Food Service:</b>					
Revenue	\$1,455,652	\$1,485,760	\$30,108	\$1,485,760	\$0
Fund Balance 06/30	\$52,896	\$126,535	\$73,639	\$126,535	\$0
Funds Available	\$1,508,548	\$1,612,295	\$103,747	\$1,612,295	\$0
Expenditure	\$1,497,342	\$1,576,787	\$79,444	\$1,576,787	\$1
Funds Available to Expenditure:	\$11,206	\$35,509	\$24,303	\$35,508	(\$1)
<b>Building &amp; Site Fund</b>					
Revenue	\$0	\$0	\$0	\$0	\$0
Funds Available 06/30	\$29,725,461	\$14,491,888	(\$15,233,573)	\$14,491,888	\$0
Funds Available	\$29,725,461	\$14,491,888	(\$15,233,573)	\$14,491,888	\$0
Expenditure	\$27,823,500	\$12,400,000	(\$15,423,500)	\$12,400,000	\$0
Funds Available to Expenditure	\$1,901,961	\$2,091,888	\$189,927	\$2,091,888	\$0
<b>Debt Retirement Funds:</b>					
Revenue	\$2,667,298	\$2,715,767	\$48,469	\$2,733,350	\$17,583
Fund Balance 06/30	\$1,109	\$1,109	\$0	\$12,056	\$10,947
Funds Available	\$2,668,407	\$2,716,876	\$48,469	\$2,745,406	\$28,530
Expenditure	\$2,468,978	\$2,695,224	\$226,246	\$2,478,366	(\$216,858)
Funds Available to Expenditure:	\$199,429	\$21,652	(\$177,777)	\$267,040	\$245,388