

Kelloggsville Public Schools		2015-16		Budget		06/27/16		03/14/16		05/23/16		06/27/16	
Program Description	2015-16	2015-16	Variance (2 to 1)	2015-16	2015-16	Variance (3 to 2)	2015-16	2015-16	Variance (4 to 3)	2015-16	2015-16	Variance (5 to 4)	
	(1)	(2)		(3)	(4)		(5)						
Revenue													
Local	\$3,004,945	\$3,004,945	\$0	\$3,081,469	\$3,137,247	\$76,524	\$3,206,487	\$3,137,247	\$55,778	\$3,206,487	\$3,206,487	\$69,240	
State	\$14,808,927	\$16,349,961	\$1,541,034	\$16,288,467	\$16,281,698	(\$6,149)	\$16,416,316	\$16,281,698	(\$6,769)	\$16,416,316	\$16,416,316	\$134,618	
Federal	\$1,437,758	\$1,604,639	\$166,881	\$1,604,639	\$1,606,882	\$0	\$1,601,882	\$1,606,882	\$2,243	\$1,601,882	\$1,601,882	(\$5,000)	
Transfers	\$1,516,000	\$1,391,503	(\$124,497)	\$1,396,918	\$1,444,053	\$5,415	\$1,531,783	\$1,444,053	\$47,135	\$1,531,783	\$1,531,783	\$87,730	
Total Revenue:	\$20,767,630	\$22,351,048	\$1,583,418	\$22,371,493	\$22,469,880	\$20,445	\$22,756,468	\$22,469,880	\$98,387	\$22,756,468	\$22,756,468	\$286,588	
Fund Balance 06/30:	\$1,277,767	\$1,578,811	\$301,044	\$1,578,811	\$0	\$0	\$1,578,811	\$0	\$0	\$1,578,811	\$0	\$0	
Total Funds Available:	\$22,045,397	\$23,929,859	\$1,884,462	\$23,950,304	\$20,445	\$20,445	\$24,335,279	\$24,048,691	\$98,387	\$24,335,279	\$24,335,279	\$286,588	
Expenditure													
Instruction													
Basic Instruction	\$10,270,084	\$10,703,030	\$432,946	\$10,703,030	\$0	\$0	\$10,544,870	\$10,742,485	\$39,455	\$10,544,870	\$10,544,870	(\$197,615)	
Added Needs	\$2,843,394	\$3,160,419	\$317,025	\$3,160,419	\$0	\$0	\$3,143,785	\$3,173,699	\$13,280	\$3,143,785	\$3,143,785	(\$29,914)	
Total Instruction	\$13,113,478	\$13,863,449	\$749,971	\$13,863,449	\$0	\$0	\$13,688,655	\$13,916,184	\$52,735	\$13,688,655	\$13,688,655	(\$227,529)	
Support Service													
Pupil Services	\$949,307	\$1,034,774	\$85,467	\$1,048,777	\$1,047,182	\$14,003	\$1,013,801	\$1,047,182	(\$1,595)	\$1,013,801	\$1,013,801	(\$33,381)	
Support Instruction Services	\$491,072	\$632,514	\$141,442	\$645,310	\$645,310	\$12,796	\$648,679	\$645,310	(\$0)	\$648,679	\$648,679	\$3,369	
General Administrative Services	\$513,326	\$582,778	\$69,452	\$599,048	\$582,750	\$16,270	\$526,423	\$582,750	(\$16,298)	\$526,423	\$526,423	(\$56,327)	
School Administrative Services	\$1,464,079	\$1,546,720	\$82,641	\$1,546,720	\$0	\$0	\$1,542,811	\$1,555,926	\$9,206	\$1,542,811	\$1,542,811	(\$13,115)	
Business Services	\$513,601	\$540,330	\$26,729	\$540,330	\$0	\$0	\$543,373	\$556,487	\$16,157	\$543,373	\$543,373	(\$13,114)	
Operations and Maintenance	\$1,534,059	\$1,864,404	\$330,345	\$1,864,404	\$0	\$0	\$1,721,261	\$1,864,404	\$0	\$1,721,261	\$1,721,261	(\$143,143)	
Transportation	\$1,001,765	\$1,097,467	\$95,702	\$1,071,853	\$1,071,853	(\$25,614)	\$1,075,642	\$1,071,853	\$0	\$1,075,642	\$1,075,642	\$3,789	
Central Services	\$530,017	\$542,155	\$12,138	\$542,155	\$0	\$0	\$560,242	\$538,455	(\$3,700)	\$560,242	\$560,242	\$21,787	
Athletics	\$582,058	\$582,800	\$742	\$582,800	\$0	\$0	\$569,284	\$582,800	\$0	\$569,284	\$569,284	(\$13,516)	
Community Services	\$190,034	\$159,077	(\$30,957)	\$159,077	\$0	\$0	\$144,576	\$159,077	\$0	\$144,576	\$144,576	(\$14,501)	
Transfers	\$199,867	\$171,711	(\$28,156)	\$140,123	\$140,123	(\$31,588)	\$149,173	\$149,173	\$9,050	\$149,173	\$149,173	\$0	
Total Support Services:	\$7,969,185	\$8,754,730	\$785,545	\$8,740,597	\$8,753,417	(\$14,133)	\$8,495,265	\$8,753,417	\$12,820	\$8,495,265	\$8,495,265	(\$258,152)	
Total Expenditures:	\$21,082,663	\$22,618,179	\$1,535,516	\$22,604,046	\$22,669,601	(\$14,133)	\$22,183,920	\$22,669,601	\$65,555	\$22,183,920	\$22,183,920	(\$485,681)	
Revenue to Expenditure:	(\$315,033)	(\$267,131)	\$47,902	(\$232,553)	\$34,578	(\$199,721)	\$572,548	(\$199,721)	\$32,832	\$572,548	\$572,548	\$772,269	
Funds Available to Expenditure:	\$962,734	\$1,311,680	\$348,946	\$1,346,258	\$1,379,090	\$34,578	\$2,151,359	\$1,379,090	\$32,832	\$2,151,359	\$2,151,359	\$772,269	
Fund Balance 06/30	\$962,734	\$1,311,680	\$348,946	\$1,346,258	\$1,379,090	\$34,578	\$2,151,359	\$1,379,090	\$32,832	\$2,151,359	\$2,151,359	\$772,269	

Kelloggsville Public Schools		2015-16		Budget		06/27/16		06/27/16		06/27/16		06/27/16		06/27/16	
Program Description	(1)	2015-16	(2)	01/11/16	Variance	03/14/16	Variance	05/23/16	Variance	06/27/16	Variance	06/27/16	Variance	06/27/16	Variance
				2015-16	(2 to 1)	2015-16	(3 to 2)	2015-16	(4 to 3)	2015-16	(5 to 4)	2015-16	(5 to 4)	2015-16	(5 to 4)
Child Care:															
Revenue	\$101,050		\$95,684	(\$5,366)		\$93,918	(\$1,766)	\$95,380	\$1,462	\$110,415	\$15,035	\$110,415	\$15,035	\$110,415	\$15,035
Fund Balance 06/30	\$27,264		\$43,978	\$16,714		\$43,978	\$0	\$43,978	\$0	\$43,978	\$0	\$43,978	\$0	\$43,978	\$0
Funds Available	\$128,314		\$139,662	\$11,348		\$137,896	(\$1,766)	\$139,358	\$1,462	\$154,393	\$15,035	\$154,393	\$15,035	\$154,393	\$15,035
Expenditure	\$122,995		\$118,885	(\$4,110)		\$119,289	\$404	\$121,851	\$2,562	\$128,499	\$6,648	\$128,499	\$6,648	\$128,499	\$6,648
Funds Available to Expenditure:	\$5,319		\$20,777	\$15,458		\$18,607	\$2,170	\$17,507	(\$1,100)	\$25,894	\$8,387	\$25,894	\$8,387	\$25,894	\$8,387
Food Service:															
Revenue	\$1,258,694		\$1,453,961	\$195,267		\$1,470,375	\$16,414	\$1,470,375	\$0	\$1,526,614	\$56,239	\$1,526,614	\$56,239	\$1,526,614	\$56,239
Fund Balance 06/30	\$70,894		\$186,409	\$115,515		\$186,409	\$0	\$186,409	\$0	\$186,409	\$0	\$186,409	\$0	\$186,409	\$0
Funds Available	\$1,329,588		\$1,640,370	\$310,782		\$1,656,784	\$16,414	\$1,656,784	\$0	\$1,713,023	\$56,239	\$1,713,023	\$56,239	\$1,713,023	\$56,239
Expenditure	\$1,297,347		\$1,587,474	\$290,127		\$1,530,249	(\$57,225)	\$1,530,249	\$0	\$1,586,488	\$56,239	\$1,586,488	\$56,239	\$1,586,488	\$56,239
Funds Available to Expenditure:	\$32,241		\$52,896	\$20,655		\$126,535	\$73,639	\$126,535	\$0	\$126,535	\$0	\$126,535	\$0	\$126,535	\$0
Building & Site Fund															
Revenue	\$33,900,000		\$33,900,000	\$0		\$33,900,000	\$0	\$33,900,000	\$0	\$0	(\$33,900,000)	\$0	(\$33,900,000)	\$0	(\$33,900,000)
Funds Available 06/30	\$0		\$0	\$0		\$0	\$0	\$0	\$0	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000
Funds Available	\$33,900,000		\$33,900,000	\$0		\$33,900,000	\$0	\$33,900,000	\$0	\$33,900,000	\$0	\$33,900,000	\$0	\$33,900,000	\$0
Expenditure	\$3,457,312		\$4,174,539	\$717,227		\$4,174,539	\$0	\$19,408,112	\$15,233,573	\$6,382,345	(\$13,025,767)	\$6,382,345	(\$13,025,767)	\$6,382,345	(\$13,025,767)
Funds Available to Expenditure	\$30,442,688		\$29,725,461	(\$717,227)		\$29,725,461	\$0	\$14,491,888	(\$15,233,573)	\$27,517,655	\$13,025,767	\$27,517,655	\$13,025,767	\$27,517,655	\$13,025,767
Debt Retirement Funds:															
Revenue	\$2,552,128		\$2,509,314	(\$42,814)		\$2,510,321	\$1,007	\$2,522,263	\$11,942	\$2,510,463	(\$11,800)	\$2,510,463	(\$11,800)	\$2,510,463	(\$11,800)
Fund Balance 06/30	\$185,791		\$185,821	\$30		\$185,821	\$0	\$185,821	\$0	\$185,821	\$0	\$185,821	\$0	\$185,821	\$0
Funds Available	\$2,737,919		\$2,695,135	(\$42,784)		\$2,696,142	\$1,007	\$2,708,084	\$11,942	\$2,696,284	(\$11,800)	\$2,696,284	(\$11,800)	\$2,696,284	(\$11,800)
Expenditure	\$2,730,224		\$2,685,724	(\$44,500)		\$2,691,180	\$5,456	\$2,697,137	\$5,957	\$2,692,181	(\$4,956)	\$2,692,181	(\$4,956)	\$2,692,181	(\$4,956)
Funds Available to Expenditure:	\$7,695		\$9,411	\$1,716		\$4,962	(\$4,449)	\$10,947	\$5,985	\$4,103	(\$6,844)	\$4,103	(\$6,844)	\$4,103	(\$6,844)