

Kelloggsville Public Schools	2016-17	Budget	06/26/17						
Program	06/13/16	01/23/17		05/22/17				06/26/17	
Description	2016-17	2016-17	Variance	2016-17	Variance			2016-17	Variance
	(1)	(2)	(2 to 1)	(3)	(3 to 2)			(4)	(4 to 3)
Child Care:									
Revenue	\$101,050	\$114,550	\$13,500	\$111,173	(\$3,377)			\$113,398	\$2,225
Fund Balance 06/30	\$27,264	\$32,746	\$5,482	\$32,746	\$0			\$32,746	\$0
Funds Available	\$128,314	\$147,296	\$18,982	\$143,919	(\$3,377)			\$146,144	\$2,225
Expenditure	\$122,995	\$129,954	\$6,959	\$125,546	(\$4,408)			\$126,328	\$782
Funds Available to Expenditure:	\$5,319	\$17,342	\$12,023	\$18,373	\$1,031			\$19,816	\$1,443
Food Service:									
Revenue	\$1,258,694	\$1,544,950	\$286,256	\$1,522,547	(\$22,403)			\$1,596,670	\$74,123
Fund Balance 06/30	\$70,894	\$202,749	\$131,855	\$202,749	\$0			\$202,749	\$0
Funds Available	\$1,329,588	\$1,747,699	\$418,111	\$1,725,296	(\$22,403)			\$1,799,419	\$74,123
Expenditure	\$1,297,347	\$1,628,060	\$330,713	\$1,603,912	(\$24,148)			\$1,578,411	(\$25,501)
Funds Available to Expenditure:	\$32,241	\$119,639	\$87,398	\$121,384	\$1,745			\$221,008	\$99,624
Building & Site Fund									
Revenue	\$33,900,000	\$350,000	(\$33,550,000)	\$100,000	(\$250,000)			\$378,141	\$278,141
Funds Available 06/30	\$0	\$28,839,691	\$28,839,691	\$28,839,691	\$0			\$28,839,691	\$0
Funds Available	\$33,900,000	\$29,189,691	(\$4,710,309)	\$28,939,691	(\$250,000)			\$29,217,832	\$278,141
Expenditure	\$3,457,312	\$22,069,322	\$18,612,010	\$25,886,596	\$3,817,274			\$20,823,072	(\$5,063,524)
Funds Available to Expenditure	\$30,442,688	\$7,120,369	(\$23,322,319)	\$3,053,095	(\$4,067,274)			\$8,394,760	\$5,341,665
Debt Retirement Funds:									
Revenue	\$2,552,128	\$2,567,486	\$15,358	\$2,704,543	\$137,057			\$2,678,776	(\$25,767)
Fund Balance 06/30	\$185,791	\$4,110	(\$181,681)	\$4,110	\$0			\$4,110	\$0
Funds Available	\$2,737,919	\$2,571,596	(\$166,323)	\$2,708,653	\$137,057			\$2,682,886	(\$25,767)
Expenditure	\$2,730,224	\$2,319,143	(\$411,081)	\$2,502,493	\$183,350			\$2,495,985	(\$6,508)
Funds Available to Expenditure:	\$7,695	\$252,453	\$244,758	\$206,160	(\$46,293)			\$186,901	(\$19,259)

Kelloggsville Public Schools	2016-17	Budget	06/26/17	05/22/17	Variance	06/26/17	Variance
Program Description	2016-17 (1)	2016-17 (2)	Variance (2 to 1)	2016-17 (3)	Variance (3 to 2)	2016-17 (4)	Variance (4 to 3)
Revenue							
Local	\$3,154,335	\$3,324,803	\$170,468	\$3,448,020	\$123,217	\$3,610,615	\$162,595
State	\$16,249,044	\$16,790,324	\$541,280	\$16,883,055	\$92,731	\$17,031,023	\$147,968
Federal	\$1,406,020	\$1,513,849	\$107,829	\$1,493,760	(\$20,089)	\$1,430,669	(\$63,091)
Transfers	\$1,508,220	\$1,608,743	\$100,523	\$1,656,762	\$48,019	\$1,777,229	\$120,467
Total Revenue:	\$22,317,619	\$23,237,719	\$920,100	\$23,481,597	\$243,878	\$23,849,536	\$367,939
Fund Balance 06/30:	\$1,379,090	\$2,794,811	\$1,415,721	\$2,794,811	\$0	\$2,794,811	\$0
Total Funds Available:	\$23,696,709	\$26,032,530	\$2,335,821	\$26,276,408	\$243,878	\$26,644,347	\$367,939
Expenditure							
Instruction							
Basic Instruction	\$10,804,590	\$11,268,865	\$464,275	\$11,290,339	\$21,474	\$11,197,437	(\$92,902)
Added Needs	\$3,116,088	\$3,449,379	\$333,291	\$3,457,291	\$7,912	\$3,451,738	(\$5,553)
Total Instruction	\$13,920,678	\$14,718,244	\$797,566	\$14,747,630	\$29,386	\$14,649,175	(\$98,455)
Support Service							
Pupil Services	\$1,121,431	\$1,142,236	\$20,805	\$1,151,622	\$9,386	\$1,233,883	\$82,261
Support Instruction Services	\$584,180	\$684,372	\$100,192	\$710,585	\$26,213	\$674,779	(\$35,806)
General Administrative Services	\$424,767	\$442,541	\$17,774	\$429,650	(\$12,891)	\$416,418	(\$13,232)
School Administrative Services	\$1,532,432	\$1,625,573	\$93,141	\$1,607,213	(\$18,360)	\$1,595,177	(\$12,036)
Business Services	\$561,138	\$565,638	\$4,500	\$572,363	\$6,725	\$473,601	(\$98,762)
Operations and Maintenance	\$1,675,489	\$1,786,187	\$110,698	\$1,823,957	\$37,770	\$1,896,747	\$72,790
Transportation	\$1,006,574	\$981,905	(\$24,669)	\$981,905	\$0	\$998,546	\$16,641
Central Services	\$498,111	\$472,595	(\$25,516)	\$477,287	\$4,692	\$468,708	(\$8,579)
Athletics	\$576,778	\$576,778	\$0	\$604,264	\$27,486	\$566,430	(\$37,834)
Community Services	\$109,156	\$108,488	(\$668)	\$114,917	\$6,429	\$108,269	(\$6,648)
Transfers	\$306,885	\$133,162	(\$173,723)	\$260,204	\$127,042	\$260,207	\$3
Total Support Services:	\$8,396,941	\$8,519,475	\$122,534	\$8,733,967	\$214,492	\$8,692,765	(\$41,202)
Total Expenditures:	\$22,317,619	\$23,237,719	\$920,100	\$23,481,597	\$243,878	\$23,341,940	(\$139,657)
Revenue to Expenditure:	\$0	\$0	\$0	(\$0)	(\$0)	\$507,596	\$507,596
Funds Available to Expenditure:	\$1,379,090	\$2,794,811	\$1,415,721	\$2,794,811	(\$0)	\$3,302,407	\$507,596
Fund Balance 06/30	\$1,379,090	\$2,794,811	\$1,415,721	\$2,794,811	(\$0)	\$3,302,407	\$507,596
				11.90%		14.15%	