

Kelloggsville Public Schools									
1/23/2023									
Program Description			6/13/2022 Budget	1/23/2022 Amendments	Variance				
			2022-2023	2022-2023	Amendments to Budget				
Revenue									
Local			\$3,790,912.00	\$3,809,715.00	\$18,803.00				
State			\$21,722,313.00	\$22,916,673.00	\$1,194,360.00				
Federal			\$4,975,237.00	\$4,740,334.00	(\$234,903.00)				
Transfers/other local			\$2,769,600.00	\$2,733,908.00	(\$35,692.00)				
Total Revenue			\$33,258,062.00	\$34,200,630.00	\$942,568.00				
Fund Balance			\$ 6,820,789.00	\$ 7,520,955.00	\$ 700,166.00				
Total Funds Available			\$40,078,851.00	\$41,721,585.00	\$1,642,734.00				
Expenditure									
Instruction									
100	Basic Instruction		\$13,862,233.00	\$14,564,882.00	\$702,649.00				
120	Added Needs		\$3,934,005.00	\$4,048,032.00	\$114,027.00				
	Total Instruction		\$17,796,238.00	\$18,612,914.00	\$816,676.00				
Support Services									
200	Pupil Services		\$1,879,300.00	\$2,222,948.00	\$343,648.00				
220	Support Instructional Services		\$1,028,808.00	\$1,400,764.00	\$371,956.00				
230	General Administrative Services		\$483,443.00	\$591,616.00	\$108,173.00				
240	School Administration Services		\$2,570,020.00	\$2,575,528.00	\$5,508.00				
250	Business Services		\$570,120.00	\$646,132.00	\$76,012.00				
260	Operations and Maintenance		\$2,789,266.00	\$2,855,923.00	\$66,657.00				
270	Transportation Services		\$1,351,535.00	\$1,334,236.00	(\$17,299.00)				
280	Central Services		\$568,671.00	\$819,081.00	\$250,410.00				
290	Athletic Services		\$670,428.00	\$686,211.00	\$15,783.00				
300	Community Services		\$133,685.00	\$135,733.00	\$2,048.00				
400+	Transfers		\$3,416,548.00	\$3,025,339.00	(\$391,209.00)				
			\$15,461,824.00	\$16,293,511.00	\$831,687.00				
Total Expenditures			\$33,258,062.00	\$34,906,425.00	\$1,648,363.00				
Revenue to Expenditures			\$0.00	(\$705,795.00)	(\$705,795.00)				
Funds Available to Expenditures			\$6,820,789.00	\$6,815,160.00	(\$5,629.00)				
			20.51%	19.52%					

Kelloggsville Public Schools  
1/23/2023

Program Description	6/13/2022 Budget 2022-2023	1/23/2022 Amendments 2022-2023	Variance Amendments to Budget
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**Before and After Club:**

Revenue	\$45,000.00	\$45,000.00	\$0.00
Fund Balance 6/30	\$ 11,429.00	\$ 5,162.00	\$ (6,267.00)
Funds Available	\$56,429.00	\$50,162.00	(\$6,267.00)
Expenditure	\$52,122.00	\$49,522.00	(\$2,600.00)
Funds Available to Expenditures	\$4,307.00	\$640.00	(\$3,667.00)

**Food Service:**

Revenue	\$ 1,949,600.00	\$1,945,712.00	(\$3,888.00)
Fund Balance 6/30	\$ 176,452.00	\$ 533,766.00	\$ 357,314.00
Funds Available	\$ 2,126,052.00	\$2,479,478.00	\$353,426.00
Expenditure	\$ 1,888,389.00	\$1,946,226.00	\$57,837.00
Funds Available to Expenditures	\$ 237,663.00	\$533,252.00	\$295,589.00

**Building & Site:**

Revenue	\$3,658,548.00	\$ 424,974.00	\$ (3,233,574.00)
Fund Balance 6/30	\$ 11,118,293.00	\$ 10,429,883.00	\$ (688,410.00)
Funds Available	\$ 14,776,841.00	\$ 10,854,857.00	\$ (3,921,984.00)
Expenditure	\$5,276,378.00	\$ 2,793,258.00	\$ (2,483,120.00)
Funds Available to Expenditures	\$ 9,500,463.00	\$ 8,061,599.00	\$ (1,438,864.00)

**Debt Retirement Funds:**

Revenue	\$3,653,552.00	\$3,657,629.00	\$4,077.00
Fund Balance 6/30	\$ 409,503.00	\$ 538,827.00	\$ 129,324.00
Funds Available	\$4,063,055.00	\$4,196,456.00	
Expenditure	\$3,766,460.00	\$3,766,460.00	\$0.00
Funds Available to Expenditures	\$296,595.00	\$429,996.00	\$133,401.00

**Special Revenue-Student Activities Fund**

Revenue	\$ 45,008.00	\$ 97,712.00	\$ 52,704.00
Fund Balance 6/30	\$ 250,224.00	\$ 250,224.00	\$ -
Funds Available	\$ 295,232.00	\$ 347,936.00	\$ 52,704.00
Expenditure	\$ 21,457.00	\$ 69,856.00	\$ 48,399.00
Funds Available to Expenditures	\$ 273,775.00	\$ 278,080.00	\$ 4,305.00