

DELTON KELLOGGS SCHOOLS
2020-21 GENERAL FUND SUMMARY - 1/18/21

Delton Kellogg Schools	2020-21 Budget (Initial)	2020-21 Budget Revision 1/18/21	Change
REVENUES			
LOCAL REVENUES	\$ 3,626,000	\$ 3,589,672	\$ (36,328)
STATE REVENUES	\$ 7,432,951	\$ 8,222,631	\$ 789,680
FEDERAL REVENUES	\$ 242,031	\$ 940,408	\$ 698,377
ISD & OTHER REVENUE	\$ 277,559	\$ 280,356	\$ 2,797
TRANSFER FROM OTHER FUNDS	\$ 394,804	\$ 40,000	\$ (354,804)
TOTAL REVENUE	<u>\$ 11,973,345</u>	<u>\$ 13,073,067</u>	<u>\$ 1,099,722</u>
EXPENDITURES			
INSTRUCTION			
ELEMENTARY INSTRUCTION	\$ 2,136,356	\$ 2,313,183	\$ 176,827
MIDDLE SCHOOL INSTRUCTION	\$ 1,822,407	\$ 1,896,852	\$ 74,445
HIGH SCHOOL INSTRUCTION	\$ 2,210,536	\$ 2,353,110	\$ 142,574
PRESCHOOL INSTRUCTION	\$ 64,255	\$ 76,058	\$ 11,803
SUMMER SCHOOL	\$ 14,945	\$ 13,585	\$ (1,360)
TOTAL INSTRUCTION	<u>\$ 6,248,499</u>	<u>\$ 6,652,788</u>	<u>\$ 404,289</u>
ADDED NEEDS			
SPECIAL EDUCATION	\$ 1,403,086	\$ 1,433,434	\$ 30,348
COMPENSATORY EDUCATION (TITLE)	\$ 183,515	\$ 193,875	\$ 10,360
CAREER & TECHNICAL EDUCATION	\$ 222,129	\$ 246,970	\$ 24,841
TOTAL ADDED NEEDS	<u>\$ 1,808,730</u>	<u>\$ 1,874,279</u>	<u>\$ 65,549</u>
SUPPORT SERVICES - PUPIL SUPPORT			
GUIDANCE	\$ 321,602	\$ 346,307	\$ 24,705
PUPIL SUPPORT - OTHER	\$ 104,164	\$ 115,356	\$ 11,192
TOTAL PUPIL SUPPORT SERVICES	<u>\$ 425,765</u>	<u>\$ 461,663</u>	<u>\$ 35,898</u>
SUPPORT SERVICES - INSTRUCTION			
IMPROVEMENT OF INSUTRUCTION	\$ 49,741	\$ 37,360	\$ (12,381)
EDUCATIONAL MEDIA SERVICES	\$ 36,069	\$ 22,300	\$ (13,769)
ACADEMIC STUDENT ASSESSMENT	\$ 17,508	\$ 27,512	\$ 10,004
TOTAL SUPPORT SERVICES - INSTRUCTION	<u>\$ 103,318</u>	<u>\$ 87,172</u>	<u>\$ (16,146)</u>
SUPPORT SERVICES - GENERAL ADMIN.			
BOARD OF EDUCATION	\$ 100,208	\$ 91,509	\$ (8,699)
EXECUTIVE ADMINISTRATION	\$ 308,168	\$ 329,764	\$ 21,596
TOTAL SUPPORT SERVICES ADMINISTRATION	<u>\$ 408,376</u>	<u>\$ 421,273</u>	<u>\$ 12,897</u>
SUPPORT SERVICES - SCHOOL ADMIN.			
OFFICE OF PRINCIPAL	\$ 693,232	\$ 720,811	\$ 27,579
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	<u>\$ 693,232</u>	<u>\$ 720,811</u>	<u>\$ 27,579</u>

SUPPORT SERVICES - BUSINESS						
FISCAL SERVICES	\$	218,711	\$	257,644	\$	38,933
OTHER BUSINESS SERVICES	\$	80,934	\$	73,274	\$	(7,660)
TOTAL SUPPORT SERVICES - BUSINESS	\$	299,645	\$	330,918	\$	31,273
OPERATIONS & MAINTENANCE						
OPERATING BUILDING SERVICES	\$	902,260	\$	1,046,735	\$	144,475
TOTAL OPERATIONS & MAINTENANCE	\$	902,260	\$	1,046,735	\$	144,475
PUPIL TRANSPORTATION SERVICES	\$	519,594	\$	527,367	\$	7,773
SUPPORT SERVICES - CENTRAL						
STAFF/PERSONNEL SERVICES	\$	1,000	\$	48,942	\$	47,942
NON-INSTRUCTIONAL TECHNOLOGY	\$	217,697	\$	217,347	\$	(350)
PUPIL ACCOUNTING	\$	20,096	\$	23,132	\$	3,036
TOTAL SUPPORT SERVICES - CENTRAL	\$	238,793	\$	289,421	\$	50,628
SUPPORT SERVICES - OTHER						
ATHLETICS	\$	349,296	\$	395,601	\$	46,305
TOTAL SUPPORT SERVICES - OTHER	\$	349,296	\$	395,601	\$	46,305
COMMUNITY SERVICES						
CUSTODY & CARE OF CHILDREN	\$	72,430	\$	54,945	\$	(17,485)
TOTAL COMMUNITY SERVICES	\$	72,430	\$	54,945	\$	(17,485)
OTHER OPERATING (FUND TRANSFERS)	\$	-	\$	-	\$	-
TOTAL GENERAL FUND EXPENDITURES	\$	12,069,939	\$	12,862,973	\$	793,034
NET GAIN (LOSS)	\$	(96,594)	\$	210,094	\$	306,688
FUND BALANCE 7/1/20	\$	810,202	\$	810,202	\$	-
BUDGETED GAIN (LOSS)	\$	(96,594)	\$	210,094	\$	306,688
FUND BALANCE AT 6/30/21 (PROJECTED)	\$	713,608	\$	1,020,296	\$	306,688
FUND BALANCE % AT 7/1/2020		6.70%		6.70%		0.00%
FUND BALANCE % AT 6/30/2021 (PROJECTED)		5.91%		7.93%		2.02%