

DELTON KELLOGGS SCHOOLS
2019-20 GENERAL FUND SUMMARY - 6/15/20

| Delton Kellogg Schools | 2019-20 Budget (Amended 4/17/20) | 2019-20 (Proposed Final Amendment) | Change |
|---|--|--|-----------------|
| REVENUES | | | |
| LOCAL REVENUES | \$ 3,618,028.00 | \$ 3,257,781.00 | \$ (360,247.00) |
| STATE REVENUES* | \$ 8,411,934.00 | \$ 7,764,816.00 | \$ (647,118.00) |
| FEDERAL REVENUES | \$ 250,303.00 | \$ 432,662.00 | \$ 182,359.00 |
| ISD & OTHER REVENUE | \$ 222,711.00 | \$ 219,019.00 | \$ (3,692.00) |
| TRANSFER FROM OTHER FUNDS | \$ 35,721.00 | \$ 55,721.00 | \$ 20,000.00 |
| TOTAL REVENUE | \$ 12,538,697.00 | \$ 11,729,999.00 | \$ (808,698.00) |
| EXPENDITURES | | | |
| INSTRUCTION | | | |
| ELEMENTARY INSTRUCTION | \$ 2,259,269.00 | \$ 2,253,108.00 | \$ (6,161.00) |
| MIDDLE SCHOOL INSTRUCTION | \$ 1,923,752.00 | \$ 1,919,782.00 | \$ (3,970.00) |
| HIGH SCHOOL INSTRUCTION | \$ 2,200,937.00 | \$ 2,193,239.00 | \$ (7,698.00) |
| PRESCHOOL INSTRUCTION | \$ 74,191.00 | \$ 72,840.00 | \$ (1,351.00) |
| SUMMER SCHOOL | \$ 11,340.00 | \$ 12,252.00 | \$ 912.00 |
| TOTAL INSTRUCTION | \$ 6,469,489.00 | \$ 6,451,221.00 | \$ (18,268.00) |
| ADDED NEEDS | | | |
| SPECIAL EDUCATION | \$ 1,403,187.00 | \$ 1,392,439.00 | \$ (10,748.00) |
| COMPENSATORY EDUCATION (TITLE) | \$ 182,697.00 | \$ 183,505.00 | \$ 808.00 |
| CAREER & TECHNICAL EDUCATION | \$ 190,381.00 | \$ 194,949.00 | \$ 4,568.00 |
| TOTAL ADDED NEEDS | \$ 1,776,265.00 | \$ 1,770,893.00 | \$ (5,372.00) |
| SUPPORT SERVICES - PUPIL SUPPORT | | | |
| GUIDANCE | \$ 292,188.00 | \$ 295,023.00 | \$ 2,835.00 |
| PUPIL SUPPORT - OTHER | \$ 34,316.00 | \$ 30,624.00 | \$ (3,692.00) |
| TOTAL PUPIL SUPPORT SERVICES | \$ 326,504.00 | \$ 325,647.00 | \$ (857.00) |
| SUPPORT SERVICES - INSTRUCTION | | | |
| IMPROVEMENT OF INSUTRUCTION | \$ 62,624.00 | \$ 74,722.00 | \$ 12,098.00 |
| EDUCATIONAL MEDIA SERVICES | \$ 32,105.00 | \$ 31,833.00 | \$ (272.00) |
| SUPERVISION & DIRECTION | \$ 2,600.00 | \$ 2,600.00 | \$ - |
| ACADEMIC STUDENT ASSESSMENT | \$ 18,310.00 | \$ 18,310.00 | \$ - |
| TOTAL SUPPORT SERVICES - INSTRUCTION | \$ 115,639.00 | \$ 127,465.00 | \$ 11,826.00 |
| SUPPORT SERVICES - GENERAL ADMIN. | | | |
| BOARD OF EDUCATION | \$ 86,890.00 | \$ 81,990.00 | \$ (4,900.00) |
| EXECUTIVE ADMINISTRATION | \$ 301,807.00 | \$ 306,307.00 | \$ 4,500.00 |

| | | | |
|--|------------------|------------------|-----------------|
| TOTAL SUPPORT SERVICES ADMINISTRATION | \$ 388,697.00 | \$ 388,297.00 | \$ (400.00) |
| SUPPORT SERVICES - SCHOOL ADMIN. | | | |
| OFFICE OF PRINCIPAL | \$ 714,578.00 | \$ 710,698.00 | \$ (3,880.00) |
| TOTAL SUPPORT SERVICES - SCHOOL ADMIN | \$ 714,578.00 | \$ 710,698.00 | \$ (3,880.00) |
| SUPPORT SERVICES - BUSINESS | | | |
| FISCAL SERVICES | \$ 228,361.00 | \$ 227,912.00 | \$ (449.00) |
| OTHER BUSINESS SERVICES | \$ 98,131.00 | \$ 98,131.00 | \$ - |
| TOTAL SUPPORT SERVICES - BUSINESS | \$ 326,492.00 | \$ 326,043.00 | \$ (449.00) |
| OPERATIONS & MAINTENANCE | | | |
| OPERATING BUILDING SERVICES | \$ 1,069,440.00 | \$ 1,047,440.00 | \$ (22,000.00) |
| TOTAL OPERATIONS & MAINTENANCE | \$ 1,069,440.00 | \$ 1,047,440.00 | \$ (22,000.00) |
| PUPIL TRANSPORTATION SERVICES | \$ 543,201.00 | \$ 515,021.00 | \$ (28,180.00) |
| SUPPORT SERVICES - CENTRAL | \$ 242,809.00 | \$ 242,527.00 | \$ (282.00) |
| SUPPORT SERVICES - OTHER | | | |
| ATHLETICS | \$ 398,909.00 | \$ 400,397.00 | \$ 1,488.00 |
| TOTAL SUPPORT SERVICES - OTHER | \$ 398,909.00 | \$ 400,397.00 | \$ 1,488.00 |
| COMMUNITY SERVICES | | | |
| COMMUNITY ACTIVITIES | \$ - | \$ 2,200.00 | \$ 2,200.00 |
| CUSTODY & CARE OF CHILDREN | \$ 71,518.00 | \$ 71,516.00 | \$ (2.00) |
| TOTAL COMMUNITY SERVICES | \$ 71,518.00 | \$ 73,716.00 | \$ 2,198.00 |
| OTHER OPERATING (FUND TRANSFERS) | \$ - | \$ - | \$ - |
| TOTAL GENERAL FUND EXPENDITURES | \$ 12,443,541.00 | \$ 12,379,365.00 | \$ (64,176.00) |
| NET GAIN (LOSS) | \$ 95,156.00 | \$ (649,366.00) | \$ (744,522.00) |
| FUND BALANCE 7/1/19 | \$ 877,797.00 | \$ 877,797.00 | \$ - |
| BUDGETED GAIN (LOSS) | \$ 95,156.00 | \$ (649,366.00) | \$ (744,522.00) |
| FUND BALANCE AT 6/30/20 (PROJECTED) | \$ 972,953.00 | \$ 228,431.00 | \$ (744,522.00) |
| FUND BALANCE % AT 7/1/2019 | 7.16% | 7.16% | 0.00% |
| FUND BALANCE % AT 6/30/2020 (PROJECTED) | 7.82% | 1.85% | -5.97% |