

DELTON KELLOGGS SCHOOLS
2020-21 GENERAL FUND SUMMARY - 6/21/21

Delton Kellogg Schools	2020-21 Proposed			
	2020-21 Budget (Initial)	2020-21 Budget Revision 1/18/21	Final Amendment 6-21-21	Change (from 1/18)
REVENUES				
LOCAL REVENUES	\$ 3,626,000	\$ 3,589,672	\$ 3,599,030	\$ 9,358
STATE REVENUES	\$ 7,432,951	\$ 8,222,631	\$ 8,405,611	\$ 182,980
FEDERAL REVENUES	\$ 242,031	\$ 940,408	\$ 975,224	\$ 34,816
ISD & OTHER REVENUE	\$ 277,559	\$ 280,356	\$ 234,039	\$ (46,317)
TRANSFER FROM OTHER FUNDS	\$ 394,804	\$ 40,000	\$ 53,000	\$ 13,000
TOTAL REVENUE	\$ 11,973,345	\$ 13,073,067	\$ 13,266,904	\$ 193,837
EXPENDITURES				
INSTRUCTION				
ELEMENTARY INSTRUCTION	\$ 2,136,356	\$ 2,313,183	\$ 2,361,912	\$ 48,729
MIDDLE SCHOOL INSTRUCTION	\$ 1,822,407	\$ 1,896,852	\$ 1,861,640	\$ (35,212)
HIGH SCHOOL INSTRUCTION	\$ 2,210,536	\$ 2,353,110	\$ 2,323,398	\$ (29,712)
PRESCHOOL INSTRUCTION	\$ 64,255	\$ 76,058	\$ 75,647	\$ (411)
SUMMER SCHOOL	\$ 14,945	\$ 13,585	\$ 16,302	\$ 2,717
TOTAL INSTRUCTION	\$ 6,248,499	\$ 6,652,788	\$ 6,638,899	\$ (13,889)
ADDED NEEDS				
SPECIAL EDUCATION	\$ 1,403,086	\$ 1,433,434	\$ 1,449,849	\$ 16,415
COMPENSATORY EDUCATION (TITLE)	\$ 183,515	\$ 193,875	\$ 195,419	\$ 1,544
CAREER & TECHNICAL EDUCATION	\$ 222,129	\$ 246,970	\$ 257,770	\$ 10,800
TOTAL ADDED NEEDS	\$ 1,808,730	\$ 1,874,279	\$ 1,903,038	\$ 28,759
SUPPORT SERVICES - PUPIL SUPPORT				
GUIDANCE	\$ 321,602	\$ 346,307	\$ 361,396	\$ 15,089
PUPIL SUPPORT - OTHER	\$ 104,164	\$ 115,356	\$ 97,027	\$ (18,329)
TOTAL PUPIL SUPPORT SERVICES	\$ 425,765	\$ 461,663	\$ 458,423	\$ (3,240)
SUPPORT SERVICES - INSTRUCTION				
IMPROVEMENT OF INSUTRUCTION	\$ 49,741	\$ 37,360	\$ 48,874	\$ 11,514
EDUCATIONAL MEDIA SERVICES	\$ 36,069	\$ 22,300	\$ 23,200	\$ 900
ACADEMIC STUDENT ASSESSMENT	\$ 17,508	\$ 27,512	\$ 27,512	\$ -
TOTAL SUPPORT SERVICES - INSTRUCTION	\$ 103,318	\$ 87,172	\$ 99,586	\$ 12,414
SUPPORT SERVICES - GENERAL ADMIN.				
BOARD OF EDUCATION	\$ 100,208	\$ 91,509	\$ 77,709	\$ (13,800)
EXECUTIVE ADMINISTRATION	\$ 308,168	\$ 329,764	\$ 323,141	\$ (6,623)
TOTAL SUPPORT SERVICES ADMINISTRATION	\$ 408,376	\$ 421,273	\$ 400,850	\$ (20,423)
SUPPORT SERVICES - SCHOOL ADMIN.				
OFFICE OF PRINCIPAL	\$ 693,232	\$ 720,811	\$ 714,435	\$ (6,376)
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$ 693,232	\$ 720,811	\$ 714,435	\$ (6,376)

SUPPORT SERVICES - BUSINESS					
FISCAL SERVICES	\$ 218,711	\$ 257,644	\$ 257,644	\$ -	
OTHER BUSINESS SERVICES	\$ 80,934	\$ 73,274	\$ 69,831	\$ (3,443)	
TOTAL SUPPORT SERVICES - BUSINESS	\$ 299,645	\$ 330,918	\$ 327,475	\$ (3,443)	
OPERATIONS & MAINTENANCE					
OPERATING BUILDING SERVICES	\$ 902,260	\$ 1,046,735	\$ 1,045,439	\$ (1,296)	
TOTAL OPERATIONS & MAINTENANCE	\$ 902,260	\$ 1,046,735	\$ 1,045,439	\$ (1,296)	
PUPIL TRANSPORTATION SERVICES	\$ 519,594	\$ 527,367	\$ 509,756	\$ (17,611)	
SUPPORT SERVICES - CENTRAL					
STAFF/PERSONNEL SERVICES	\$ 1,000	\$ 48,942	\$ 51,453	\$ 2,511	
NON-INSTRUCTIONAL TECHNOLOGY	\$ 217,697	\$ 217,347	\$ 210,014	\$ (7,333)	
PUPIL ACCOUNTING	\$ 20,096	\$ 23,132	\$ 21,680	\$ (1,452)	
TOTAL SUPPORT SERVICES - CENTRAL	\$ 238,793	\$ 289,421	\$ 283,147	\$ (6,274)	
SUPPORT SERVICES - OTHER					
ATHLETICS	\$ 349,296	\$ 395,601	\$ 350,723	\$ (44,878)	
TOTAL SUPPORT SERVICES - OTHER	\$ 349,296	\$ 395,601	\$ 350,723	\$ (44,878)	
COMMUNITY SERVICES					
COMMUNITY SERVICES	\$ -	\$ -	\$ 935	\$ 935	
CUSTODY & CARE OF CHILDREN	\$ 72,430	\$ 54,945	\$ 49,297	\$ (5,648)	
TOTAL COMMUNITY SERVICES	\$ 72,430	\$ 54,945	\$ 50,232	\$ (4,713)	
TOTAL GENERAL FUND EXPENDITURES	\$ 12,069,939	\$ 12,862,973	\$ 12,782,003	\$ (80,970)	
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 400,000	\$ 400,000	
TOTAL EXPENDITURES & FUND TRANSFERS	\$ 12,069,939	\$ 12,862,973	\$ 13,182,003	\$ 319,030	
NET GAIN (LOSS)	\$ (96,594)	\$ 210,094	\$ 84,901	\$ (125,193)	
FUND BALANCE 7/1/20	\$ 810,202	\$ 810,202	\$ 810,202	\$ -	
BUDGETED GAIN (LOSS)	\$ (96,594)	\$ 210,094	\$ 84,901	\$ (125,193)	
FUND BALANCE AT 6/30/21 (PROJECTED)	\$ 713,608	\$ 1,020,296	\$ 895,103	\$ (125,193)	
FUND BALANCE % AT 7/1/2020	6.70%	6.70%	6.70%	0.00%	
FUND BALANCE % AT 6/30/2021 (PROJECTED)	5.91%	7.93%	7.00%	-0.93%	