

**DELTON KELLOGGS SCHOOLS**  
**2020-21 GENERAL FUND SUMMARY - 6/15/20**

Delton Kellogg Schools	<b>2020-21 Budget (Initial)</b>	
	<b>REVENUES</b>	
<b>LOCAL REVENUES*</b>	\$	3,626,000
<b>STATE REVENUES**</b>	\$	7,432,951
<b>FEDERAL REVENUES</b>	\$	242,031
<b>ISD &amp; OTHER REVENUE</b>	\$	277,559
<b>TRANSFER FROM OTHER FUNDS</b>	\$	<u>394,804</u>
<b>TOTAL REVENUE</b>	\$	11,973,345

	<b>EXPENDITURES</b>	
<b>INSTRUCTION</b>		
ELEMENTARY INSTRUCTION	\$	2,136,356
MIDDLE SCHOOL INSTRUCTION	\$	1,822,407
HIGH SCHOOL INSTRUCTION	\$	2,210,536
PRESCHOOL INSTRUCTION	\$	64,255
SUMMER SCHOOL	\$	<u>14,945</u>
<b>TOTAL INSTRUCTION</b>	\$	6,248,499
<b>ADDED NEEDS</b>		
SPECIAL EDUCATION	\$	1,403,086
COMPENSATORY EDUCATION (TITLE)	\$	183,515
CAREER & TECHNICAL EDUCATION	\$	<u>222,129</u>
<b>TOTAL ADDED NEEDS</b>	\$	1,808,730
<b>SUPPORT SERVICES - PUPIL SUPPORT</b>		
GUIDANCE	\$	321,602
PUPIL SUPPORT - OTHER	\$	<u>104,164</u>
<b>TOTAL PUPIL SUPPORT SERVICES</b>	\$	425,765
<b>SUPPORT SERVICES - INSTRUCTION</b>		
IMPROVEMENT OF INSUTRUCTION	\$	49,741
EDUCATIONAL MEDIA SERVICES	\$	36,069
SUPERVISION & DIRECTION	\$	-
ACADEMIC STUDENT ASSESSMENT	\$	<u>17,508</u>
<b>TOTAL SUPPORT SERVICES - INSTRUCTION</b>	\$	103,318
<b>SUPPORT SERVICES - GENERAL ADMIN.</b>		
BOARD OF EDUCATION	\$	100,208

EXECUTIVE ADMINISTRATION	\$	308,168
<b>TOTAL SUPPORT SERVICES ADMINISTRATION</b>	\$	<u>408,376</u>
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>		
OFFICE OF PRINCIPAL	\$	693,232
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN</b>	\$	<u>693,232</u>
<b>SUPPORT SERVICES - BUSINESS</b>		
FISCAL SERVICES	\$	218,711
OTHER BUSINESS SERVICES	\$	80,934
<b>TOTAL SUPPORT SERVICES - BUSINESS</b>	\$	<u>299,645</u>
<b>OPERATIONS &amp; MAINTENANCE</b>		
OPERATING BUILDING SERVICES	\$	902,260
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	\$	<u>902,260</u>
<b>PUPIL TRANSPORTATION SERVICES</b>	\$	519,594
<b>SUPPORT SERVICES - CENTRAL</b>	\$	238,793
<b>SUPPORT SERVICES - OTHER</b>		
ATHLETICS	\$	349,296
<b>TOTAL SUPPORT SERVICES - OTHER</b>	\$	<u>349,296</u>
<b>COMMUNITY SERVICES</b>		
CUSTODY & CARE OF CHILDREN	\$	72,430
<b>TOTAL COMMUNITY SERVICES</b>	\$	<u>72,430</u>
<b>OTHER OPERATING (FUND TRANSFERS)</b>	\$	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$	12,069,939
NET GAIN (LOSS)	\$	(96,594)
FUND BALANCE 7/1/20 (PROJECTED)	\$	228,431
BUDGETED GAIN (LOSS)	\$	(96,594)
FUND BALANCE AT 6/30/21 (PROJECTED)	\$	131,837
FUND BALANCE % AT 7/1/2020 (PROJECTED)		1.85%
FUND BALANCE % AT 6/30/2021 (PROJECTED)		1.09%