

**DELTON KELLOGG SCHOOLS**  
**2021/22 GENERAL FUND SUMMARY - 6/21/21**

**2021/22 Proposed Budget**

<b>REVENUES</b>	
LOCAL REVENUE	\$ 3,681,720.00
STATE REVENUE	\$ 7,818,192.00
FEDERAL REVENUE	\$ 819,553.00
ISD& OTHER REVENUE	\$ 233,896.00
TRANSFER FROM OTHER FUNDS	\$ 40,000.00
<b>TOTAL REVENUE</b>	<b>\$ 12,593,361.00</b>
<b>EXPENDITURES</b>	
<b>INSTRUCTION</b>	
ELEMENTARY INSTRUCTION	\$ 2,320,898.00
MIDDLE SCHOOL INSTRUCTION	\$ 1,917,418.00
HIGH SCHOOL INSTRUCTION	\$ 2,309,977.00
PRESCHOOL INSTRUCTION	\$ 68,572.00
SUMMER SCHOOL	\$ 20,383.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 6,637,248.00</b>
<b>ADDED NEEDS</b>	
SPECIAL EDUCATION	\$ 1,466,134.00
COMPENSATORY EDUCATION	\$ 176,757.00
CAREER & TECHNICAL EDUCATION	\$ 175,007.00
<b>TOTAL ADDED NEEDS</b>	<b>\$ 1,817,898.00</b>
<b>SUPPORT SERVICES - PUPIL SUPPORT</b>	
GUIDANCE	\$ 359,843.00
PUPIL SUPPORT - OTHER	\$ 101,596.00
<b>TOTAL PUPIL SUPPORT SERVICES</b>	<b>\$ 461,439.00</b>
<b>SUPPORT SERVICES - INSTRUCTION</b>	
IMPROVEMENT OF INSTRUCTION	\$ 26,814.00
EDUCATIONAL MEDIA SERVICES	\$ 38,187.00
INSTRUCTION RELATED TECHNOLOGY	\$ 90,000.00
ACADEMIC STUDENT ASSESSMENT	\$ 26,322.00
<b>TOTAL SUPPORT SERVICES - INSTRUCTION</b>	<b>\$ 181,323.00</b>
<b>SUPPORT SERVICES - GENERAL ADMIN.</b>	
BOARD OF EDUCATION	\$ 77,902.00
EXECUTIVE ADMINISTRATION	\$ 294,240.00

<b>TOTAL SUPPORT SERVICES - ADMINISTRATION</b>	\$	372,142.00
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>		
OFFICE OF PRINCIPAL	\$	724,846.00
<b>TOTAL SUPPORT SERVICES - SCHOOL ADMIN.</b>	\$	<u>724,846.00</u>
<b>SUPPORT SERVICES - BUSINESS</b>		
FISCAL SERVICES	\$	232,716.00
OTHER BUSINESS SERVICES	\$	62,578.00
<b>TOTAL SUPPORT SERVICES - BUSINESS</b>	\$	<u>295,294.00</u>
<b>OPERATIONS &amp; MAINTENANCE</b>		
OPERATING BUILDING SERVICES	\$	1,096,663.00
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	\$	<u>1,096,663.00</u>
<b>PUPIL TRANSPORTATION SERVICES</b>	\$	<u>529,566.00</u>
<b>SUPPORT SERVICES - CENTRAL</b>		
STAFF/PERSONNEL SERVICES	\$	2,000.00
NON-INSTRUCTIONAL TECHNOLOGY	\$	197,393.00
PUPIL ACCOUNTING	\$	11,354.00
<b>TOTAL SUPPORT SERVICES - CENTRAL</b>	\$	<u>210,747.00</u>
<b>SUPPORT SERVICES - OTHER</b>		
ATHLETICS	\$	379,233.00
<b>TOTAL SUPPORT SERVICES - OTHER</b>	\$	<u>379,233.00</u>
<b>COMMUNITY SERVICES</b>		
CUSTODY & CARE OF CHILDREN	\$	55,217.00
<b>TOTAL COMMUNITY SERVICES</b>	\$	<u>55,217.00</u>
<b>TOTAL GENERAL FUNDS EXPENDITURES</b>	\$	<u><u>12,761,616.00</u></u>
<b>NET GAIN (LOSS)</b>	\$	(168,255.00)
<b>FUND BALANCE 7/1/21 (PROJECTED)</b>	\$	895,103.00
<b>BUDGETED GAIN (LOSS)</b>	\$	(168,255.00)
<b>FUND BALANCE AT 6/30/22 (PROJECTED)</b>	\$	<u>726,848.00</u>
<b>FUND BALANCE % AT 7/1/21 (PROJECTED)</b>		7.38%
<b>FUND BALANCE% AT 6/30/22 (PROJECTED)</b>		5.70%