

**DELTON KELLOGS SCHOOLS
GENERAL FUND SUMMARY - 1/15/2020**

2019-20 Budget

Delton Kellogg Schools	ORIGINAL	PROPOSED	CHANGE
		REVISION	
REVENUES			
LOCAL REVENUES	\$ 3,613,450.00	\$ 3,661,354.00	\$ 47,904.00
STATE REVENUES	\$ 8,372,628.00	\$ 8,295,120.00	\$ (77,508.00)
FEDERAL REVENUES	\$ 264,145.00	\$ 247,250.00	\$ (16,895.00)
ISD & OTHER REVENUE	\$ 218,685.00	\$ 238,395.00	\$ 19,710.00
OPERATING TRANSFERS IN	\$ 10,000.00	\$ 45,721.00	\$ 35,721.00
TOTAL REVENUE	\$ 12,478,908.00	\$ 12,487,840.00	\$ 8,932.00

EXPENDITURES

INSTRUCTION			
ELEMENTARY INSTRUCTION	\$ 2,223,378.00	\$ 2,284,086.00	\$ 60,708.00
MIDDLE SCHOOL INSTRUCTION	\$ 1,862,062.00	\$ 1,979,128.00	\$ 117,066.00
HIGH SCHOOL INSTRUCTION	\$ 2,162,106.00	\$ 2,218,823.00	\$ 56,717.00
PRESCHOOL INSTRUCTION	\$ 51,865.00	\$ 72,513.00	\$ 20,648.00
SUMMER SCHOOL	\$ -	\$ 11,340.00	\$ 11,340.00
TOTAL INSTRUCTION	\$ 6,299,411.00	\$ 6,565,890.00	\$ 266,479.00
ADDED NEEDS			
SPECIAL EDUCATION	\$ 1,275,871.00	\$ 1,387,461.00	\$ 111,590.00
COMPENSATORY EDUCATION (TITLE)	\$ 180,615.00	\$ 180,277.00	\$ (338.00)
CAREER & TECHNICAL EDUCATION	\$ 181,556.00	\$ 183,044.00	\$ 1,488.00
TOTAL ADDED NEEDS	\$ 1,638,042.00	\$ 1,750,782.00	\$ 112,740.00
SUPPORT SERVICES - PUPIL SUPPORT			
GUIDANCE	\$ 338,657.00	\$ 291,483.00	\$ (47,174.00)
PUPIL SUPPORT - OTHER	\$ 15,000.00	\$ 50,000.00	\$ 35,000.00
TOTAL PUPIL SUPPORT SERVICES	\$ 353,657.00	\$ 341,483.00	\$ (12,174.00)
SUPPORT SERVICES - INSTRUCTION			
IMPROVEMENT OF INSTRUCTION	\$ 194,130.00	\$ 79,014.00	\$ (115,116.00)
EDUCATIONAL MEDIA SERVICES	\$ 37,470.00	\$ 32,595.00	\$ (4,875.00)
ACADEMIC STUDENT ASSESSMENT	\$ 7,500.00	\$ 7,500.00	\$ -
TOTAL SUPPORT SERVICES - INSTRUCTION	\$ 239,100.00	\$ 119,109.00	\$ (119,991.00)
SUPPORT SERVICES - GENERAL ADMIN.			
BOARD OF EDUCATION	\$ 134,150.00	\$ 97,890.00	\$ (36,260.00)
EXECUTIVE ADMINISTRATION	\$ 294,733.00	\$ 303,826.00	\$ 9,093.00
TOTAL SUPPORT SERVICES ADMINISTRATION	\$ 428,883.00	\$ 401,716.00	\$ (27,167.00)

SUPPORT SERVICES - SCHOOL ADMIN.			
OFFICE OF PRINCIPAL	\$ 695,410.00	\$ 705,917.00	\$ 10,507.00
TOTAL SUPPORT SERVICES - SCHOOL ADMIN	\$ 695,410.00	\$ 705,917.00	\$ 10,507.00
SUPPORT SERVICES - BUSINESS			
FISCAL SERVICES	\$ 232,365.00	\$ 227,386.00	\$ (4,979.00)
OTHER BUSINESS SERVICES	\$ 112,036.00	\$ 94,648.00	\$ (17,388.00)
TOTAL SUPPORT SERVICES - BUSINESS	\$ 344,401.00	\$ 322,034.00	\$ (22,367.00)
OPERATIONS & MAINTENANCE			
OPERATING BUILDING SERVICES	\$ 1,172,576.00	\$ 1,141,483.00	\$ (31,093.00)
TOTAL OPERATIONS & MAINTENANCE	\$ 1,172,576.00	\$ 1,141,483.00	\$ (31,093.00)
PUPIL TRANSPORTATION SERVICES	\$ 589,754.00	\$ 575,832.00	\$ (13,922.00)
SUPPORT SERVICES - CENTRAL	\$ 267,106.00	\$ 251,309.00	\$ (15,797.00)
SUPPORT SERVICES - OTHER			
ATHLETICS	\$ 414,774.00	\$ 414,601.00	\$ (173.00)
TOTAL SUPPORT SERVICES - OTHER	\$ 414,774.00	\$ 414,601.00	\$ (173.00)
COMMUNITY SERVICES			
CUSTODY & CARE OF CHILDREN	\$ 79,719.00	\$ 66,518.00	\$ (13,201.00)
TOTAL COMMUNITY SERVICES	\$ 79,719.00	\$ 66,518.00	\$ (13,201.00)
OTHER OPERATING (FUND TRANSFERS)	\$ -	\$ -	\$ -
TOTAL GENERAL FUND EXPENDITURES	\$ 12,522,833.00	\$ 12,656,674.00	\$ 133,841.00
NET GAIN (LOSS)	\$ (43,925.00)	\$ (168,834.00)	\$ (124,909.00)
FUND BALANCE 7/1/19	\$ 877,797.00	\$ 877,797.00	\$ -
BUDGETED GAIN (LOSS)	\$ (43,925.00)	\$ (168,834.00)	\$ (124,909.00)
FUND BALANCE AT 6/30/20 (PROJECTED)	\$ 833,872.00	\$ 708,963.00	\$ (124,909.00)
FUND BALANCE % AT 7/1/2019	7.16%	7.16%	-
FUND BALANCE % AT 6/30/2020 (PROJECTED)	6.66%	5.60%	-1.06%