2020-2021

KALKASKA PUBLIC SCHOOLS
GENERAL FUND BUDGET

Exhibit A

	2018-19 Audited Actual	2019-20 Audited Actual	2020-21 6/25/20 Adopted Budget	2020-21 2/15/21 Amended Budget	Variance
100 Local Revenues	6,157,366	6,299,034	6,407,378	6,279,463	(127,915)
Athletic Revenues	51,884	53,639	57,953	27,375	(30,578)
300 State Revenues	8,762,422	8,433,584	7,707,812	8,511,266	803,454
400 Federal Revenues	636,031	565,768	867,942	1,451,071	583,129
500 Transfers In	660,404	501,962	546,915	598,825	51,910
Totals	**16,268,107**	**15,853,987**	**15,588,000**	**16,868,000**	**1,280,000**
111 Elementary	3,304,288	3,741,921	3,624,549	3,621,752	2,797
112 Middle School	1,857,532	1,975,450	2,050,825	2,022,498	28,327
113 High School	2,398,125	2,460,288	2,558,511	2,759,696	(201,185)
118 Pre-School	507,312	586,847	612,638	529,039	83,599
119 Summer School	5,074	13,480	7,476	7,476	0
122 Special Education	1,315,450	1,432,029	1,528,037	1,721,804	(193,767)
125 Compensatory Educ	493,577	464,999	534,552	415,225	119,327
212 Guidance Services	600,705	603,781	621,441	543,794	77,647
213 Health	343	954	1,000	1,000	0
216 Social Work	9,551	13,177	13,650	8,000	5,650
219 Other Pupil Support Service	2,529	0	0	0	0
221 Improv of Instructions	121,768	129,581	441,913	556	441,357
222 Library	20,134	21,319	34,028	37,115	(3,087)
225 TitleComputer	822	245	1,000	1,000	0
226 Superv/Direct Inst Staff	589	340	700	700	0
227 Academic Student Assessment	0	679	679	679	0
231 Board of Education	101,615	84,946	90,130	99,205	(9,075)
232 Executive Admin	310,139	243,714	310,724	301,704	9,020
241 School Administration	1,307,817	1,270,225	1,341,539	1,427,694	(86,155)
249 Other School Admin	3,859	4,879	5,000	5,000	0
252 Fiscal Services	230,023	268,135	270,182	273,246	(3,064)
259 Other Business Services	45,615	45,936	46,288	46,069	219
261 Operation & Plant	1,680,132	1,531,167	1,526,444	1,642,191	(115,747)
266 Security Services	2,596	1,199	1,350	29,826	(28,476)
271 Transportation	730,888	791,241	790,457	748,848	41,609
282 Communications Services	53,743	68,351	60,556	60,556	0
284 Technology Services	220,067	242,862	249,743	508,507	(258,764)
285 Pupil Accounting	29,642	21,974	23,288	21,480	1,808
289 Other Central Services	24,901	29,398	32,537	32,537	(0)
293 Athletics	512,817	365,810	384,509	370,642	13,867
311 Community Services	0	0	400	400	0
331 Community Activities	22,109	20,695	20,686	20,686	0
351 Care of Children	78,407	69,365	86,223	45,129	41,094
371 Private Schools	0	0	0	0	0
411 Other Transactions	55,465	18,241	18,020	18,020	0
511 Debt Service (2012 NV Bond)	64,400	62,913	151,925	151,925	0
625 Transfer to Food Service	0	0	0	0	0
631 Transfer to 2005 QZAB	83,760	43,509	0	0	0
641 Transfer to Capital Projects	0	0	0	0	0
Totals	**16,195,794**	**16,629,650**	**17,441,000**	**17,474,000**	**(33,000)**
Total Revenues	16,268,107	15,853,987	15,588,000	16,868,000	
Total Expenditures	16,195,794	16,629,650	17,441,000	17,474,000	
Rev over (under) Expense	72,313	(775,663)	(1,853,000)	(606,000)	1,247,000
Beginning Fund Balance	4,579,637	4,651,950	3,876,287	3,876,287	
Ending Fund Balance	4,651,950	3,876,287	2,023,287	3,270,287	
	28.7%	23.3%		18.7%	