

Delton Kellogg Schools

2018-17	General Fund Budget	
	June Adoption 2016-17	1st Amendment 1/16/2017
Revenue:		
Local Sources	2,927,041	3,048,474
State Sources	7,888,861	8,318,127
Federal Sources	471,150	804,061
Incoming Transfers and Other Transactions	194,578	161,457
Total Revenue & Other Financing Sources	<u>11,481,330</u>	<u>12,130,109</u>
Expenditures		
Current		
Instruction:		
Basic Programs	5,759,806	5,809,345
Added Needs	1,472,878	1,523,371
Career and Technical	201,299	216,020
Adult Education	0	0
Support Services:		
Pupil Services	294,187	306,915
Instructional Staff	140,882	211,819
General Administration	389,719	390,651
School Administration	695,311	701,529
Business	338,678	334,603
Operation and Maintenance	1,139,857	1,144,733
Pupil Transportation	604,857	621,727
Central Services	329,988	388,704
Other Support Services (Athletics)	382,165	385,901
Community Services	61,267	71,376
Outgoing Transfers and Other		
Total Expenditures & Other Financing Sources (Uses)	<u>11,808,883</u>	<u>12,104,694</u>
Excess Revenue Over/Under Expenditures	<u>(327,533)</u>	<u>25,415</u>
July 1 Fund Balance (Projected)	403,270	613,859
June 30 Fund Balance (Projected)	<u>75,737</u>	<u>639,274</u>
% of Revenue	0.66%	5.27%
% of Expenditures	0.84%	5.28%