

Delton Kellogg Schools

	General Fund Budget
2016-17	
	June Adoption 2016-17
Revenue:	
Local Sources	2,927,041
State Sources	7,888,561
Federal Sources	471,150
Incoming Transfers and Other Transactions	194,578
Total Revenue & Other Financing Sources	<u>11,481,330</u>
Expenditures	
Current	
Instruction:	
Basic Programs	5,759,806
Added Needs	1,472,876
Career and Technical	201,299
Adult Education	0
Support Services:	
Pupil Services	294,187
Instructional Staff	140,882
General Administration	389,719
School Administration	695,311
Business	336,679
Operation and Maintenance	1,139,857
Pupil Transportation	604,857
Central Services	329,968
Other Support Services (Athletics)	382,165
Community Services	61,257
Outgoing Transfers and Other	
Total Expenditures & Other Financing Sources (Uses)	<u>11,808,863</u>
Excess Revenue Over/Under Expenditures	<u>(327,533)</u>
July 1 Fund Balance (Projected)	403,270
June 30 Fund Balance (Projected)	<u>75,737</u>
	0.66%

**Delton Kellogg Schools
2016-17**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/27/16
Revenue:	
Local Sources	179,612
State Sources	18,394
Federal Sources	350,336
Other Financing Sources	<u>50,845</u>
Total Revenue & Other Financing Sources	<u>599,187</u>
Expenditures	
Salaries & Benefits	303,867
Contracted Services	29,324
Supplies and Miscellaneous Expenses	239,174
Capital Outlay	5,622
Transfers & Other	20,520
Total Expenditures & Other Financing Sources (Uses)	<u>598,507</u>
Excess Revenue Over/Under Expenditures	680
July 1 Fund Balance (projected)	<u>183,815</u>
June 30 Fund Balance (projected)	<u>184,495</u>
	30.8%