

**Delton Kellogg Schools**

2016-17	General Fund Budget		
	June Adoption	1st Amendment	Final Amendment
	2016-17	1/16/2017	5/26/2017
<b>Revenue:</b>			
Local Sources	2,927,041	3,048,474	2,899,032
State Sources	7,888,561	8,316,127	8,473,310
Federal Sources	471,150	604,051	604,984
Incoming Transfers and Other Transactions	194,578	161,457	120,797
<b>Total Revenue &amp; Other Financing Sources</b>	<b>11,481,330</b>	<b>12,130,109</b>	<b>12,098,123</b>
<b>Expenditures</b>			
<b>Current</b>			
Instruction:			
Basic Programs	5,759,808	5,809,345	5,788,878
Added Needs	1,472,876	1,523,371	1,525,089
Career and Technical	201,299	216,020	125,284
Adult Education	0	0	0
Support Services:			
Pupil Services	294,187	306,916	312,379
Instructional Staff	140,882	211,819	202,843
General Administration	389,719	390,651	377,472
School Administration	695,311	701,529	696,532
Business	336,679	334,603	332,846
Operation and Maintenance	1,139,857	1,144,733	1,170,166
Pupil Transportation	604,857	621,727	641,323
Central Services	329,968	386,704	337,713
Other Support Services (Athletics)	382,165	385,901	385,052
Community Services	61,257	71,376	74,622
Outgoing Transfers and Other			
<b>Total Expenditures &amp; Other Financing Sources (Uses)</b>	<b>11,808,863</b>	<b>12,104,694</b>	<b>11,970,159</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>(327,533)</b>	<b>25,415</b>	<b>127,964</b>
<b>July 1 Fund Balance (Projected)</b>	<b>403,270</b>	<b>613,859</b>	<b>613,859</b>
<b>June 30 Fund Balance (Projected)</b>	<b>76,737</b>	<b>639,274</b>	<b>741,823</b>
<b>% of Revenue</b>	<b>0.66%</b>	<b>5.27%</b>	<b>6.13%</b>
<b>% of Expenditures</b>	<b>0.64%</b>	<b>5.28%</b>	<b>6.20%</b>

**Delton Kellogg Schools  
2016-17**

**Lunch Fund Portion of Special Revenue Fund**

	June Adoption 06/27/16	June Final 6/26/17
Revenue:		
Local Sources	179,612	193,202
State Sources	18,394	26,420
Federal Sources	350,336	339,129
Other Financing Sources	<u>50,845</u>	<u>33,931</u>
Total Revenue & Other Financing Sources	<u>599,187</u>	<u>592,682</u>
Expenditures		
Salaries & Benefits	303,867	312,887
Contracted Services	29,324	26,527
Supplies and Miscellaneous Expenses	239,174	256,343
Capital Outlay	5,622	100
Transfers & Other	20,520	14,321
Total Expenditures & Other Financing Sources (Uses)	<u>598,507</u>	<u>610,178</u>
Excess Revenue Over/Under Expenditures	680	(17,496)
July 1 Fund Balance (projected)	<u>183,815</u>	<u>200,017</u>
June 30 Fund Balance (projected)	<u>184,495</u>	<u>182,521</u>
	30.8%	29.9%