

Dalton Kellogg Schools

	General Fund Budget
2017-18	
	June Adoption 2017-18
Revenue:	
Local Sources	2,917,452
State Sources	8,404,415
Federal Sources	492,613
Incoming Transfers and Other Transactions	136,660
Total Revenue & Other Financing Sources	<u>11,951,140</u>
Expenditures	
Current	
Instruction:	
Basic Programs	5,852,139
Added Needs	1,643,187
Career and Technical	228,268
Adult Education	0
Support Services:	
Pupil Services	313,721
Instructional Staff	118,919
General Administration	436,749
School Administration	704,939
Business	337,975
Operation and Maintenance	1,142,985
Pupil Transportation	636,041
Central Services	323,646
Other Support Services (Athletics)	386,270
Community Services	72,048
Outgoing Transfers and Other	
Total Expenditures & Other Financing Sources (Uses)	<u>12,197,087</u>
Excess Revenue Over/Under Expenditures	<u>(245,947)</u>
July 1 Fund Balance (Projected)	741,823
June 30 Fund Balance (Projected)	<u>495,876</u>
% of Revenue	4.15%
% of Expenditures	4.07%

Debt Millage 4.9

**Delton Kellogg Schools
2017-18**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/26/17
Revenue:	
Local Sources	190,683
State Sources	24,494
Federal Sources	337,939
Other Financing Sources	<u>3,990</u>
Total Revenue & Other Financing Sources	<u>557,106</u>
Expenditures	
Salaries & Benefits	277,091
Contracted Services	25,910
Supplies and Miscellaneous Expenses	242,774
Capital Outlay	2,600
Transfers & Other	14,800
Total Expenditures & Other Financing Sources (Uses)	<u>563,175</u>
Excess Revenue Over/Under Expenditures	(6,069)
July 1 Fund Balance (projected)	<u>220,017</u>
June 30 Fund Balance (projected)	<u>213,948</u>
	38.0%