

**Delton Kellogg Schools**

2017-18	General Fund Budget	1st Amendment
	June Adoption 2017-18	Feb 2017-18
<b>Revenue:</b>		
Local Sources	2,917,452	3,462,405
State Sources	8,404,415	8,783,528
Federal Sources	492,613	601,946
Incoming Transfers and Other Transactions	136,660	135,860
<b>Total Revenue &amp; Other Financing Sources</b>	<b>11,951,140</b>	<b>12,983,539</b>
<b>Expenditures</b>		
<b>Current</b>		
Instruction:		
Basic Programs	5,852,139	6,224,477
Added Needs	1,543,187	1,691,489
Career and Technical	228,268	287,282
Adult Education	0	0
Support Services:		
Pupil Services	313,721	344,974
Instructional Staff	118,919	230,149
General Administration	436,749	464,269
School Administration	704,939	710,506
Business	337,975	352,243
Operation and Maintenance	1,142,985	1,323,318
Pupil Transportation	636,041	781,159
Central Services	323,846	351,478
Other Support Services (Athletics)	386,270	393,978
Community Services	72,048	74,866
Outgoing Transfers and Other		
<b>Total Expenditures &amp; Other Financing Sources (Uses)</b>	<b>12,197,087</b>	<b>13,230,188</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>(245,947)</b>	<b>(246,649)</b>
<b>July 1 Fund Balance (Projected)</b>	<b>741,823</b>	<b>973,281</b>
<b>June 30 Fund Balance (Projected)</b>	<b>495,876</b>	<b>726,642</b>
% of Revenue	4.15%	5.60%
% of Expenditures	4.07%	5.49%

Debt Millage 4.9