

**Delton Kellogg Schools**

	<b>General Fund Budget</b>	<b>1st Amendment</b>	<b>Final Amendment</b>
<b>2017-18</b>			
	June Adoption 2017-18	Feb 2017-18	June 2017-18
<b>Revenue:</b>			
Local Sources	2,917,452	3,462,405	3,454,744
State Sources	8,404,415	8,783,528	8,815,934
Federal Sources	492,613	601,946	611,946
Incoming Transfers and Other Transactions	136,650	135,660	165,660
<b>Total Revenue &amp; Other Financing Sources</b>	<b>11,951,140</b>	<b>12,983,539</b>	<b>13,048,284</b>
<b>Expenditures</b>			
<b>Current</b>			
<b>Instruction:</b>			
Basic Programs	5,852,139	6,224,477	6,199,634
Added Needs	1,643,187	1,691,489	1,710,652
Career and Technical	228,266	287,282	310,456
Adult Education	0	0	0
<b>Support Services:</b>			
Pupil Services	313,721	344,974	342,214
Instructional Staff	118,919	230,149	227,726
General Administration	436,749	464,269	459,440
School Administration	704,939	710,506	709,657
Business	337,975	362,243	351,547
Operation and Maintenance	1,142,985	1,323,318	1,332,170
Pupil Transportation	636,041	781,159	774,309
Central Services	323,846	351,478	308,576
Other Support Services (Athletics)	386,270	393,978	396,490
Community Services	72,048	74,856	74,314
<b>Outgoing Transfers and Other</b>			
<b>Total Expenditures &amp; Other Financing Sources (Uses)</b>	<b>12,197,087</b>	<b>13,230,188</b>	<b>13,197,385</b>
<b>Excess Revenue Over/Under Expenditures</b>	<b>(245,947)</b>	<b>(246,649)</b>	<b>(149,101)</b>
<b>July 1 Fund Balance (Projected)</b>	<b>741,823</b>	<b>973,291</b>	<b>973,291</b>
<b>June 30 Fund Balance (Projected)</b>	<b>495,876</b>	<b>726,642</b>	<b>824,190</b>
<b>% of Revenue</b>	<b>4.15%</b>	<b>5.60%</b>	<b>6.32%</b>
<b>% of Expenditures</b>	<b>4.07%</b>	<b>5.49%</b>	<b>6.25%</b>

Debt Millage 4.9

**Delton Kellogg Schools  
2017-18**

**Lunch Fund Portion of Special Revenue Fund**

	June Adoption 06/26/17	Final Amendment 6/18/18
Revenue:		
Local Sources	190,683	174,800
State Sources	24,494	26,360
Federal Sources	337,939	374,879
Other Financing Sources	<u>3,990</u>	<u>3,500</u>
Total Revenue & Other Financing Sources	<u>557,106</u>	<u>579,539</u>
Expenditures		
Salaries & Benefits	277,091	284,567
Contracted Services	25,910	26,400
Supplies and Miscellaneous Expenses	242,774	255,400
Capital Outlay	2,600	14,420
Transfers & Other	14,800	48,400
Total Expenditures & Other Financing Sources (Uses)	<u>563,175</u>	<u>629,187</u>
Excess Revenue Over/Under Expenditures	(6,069)	(49,648)
July 1 Fund Balance (projected)	<u>220,017</u>	<u>206,416</u>
June 30 Fund Balance (projected)	<u>213,948</u>	<u>156,768</u>
	38.0%	24.9%