

Delton Kellogg Schools

	General Fund Budget
2018-19	
	June Adoption 2018-19
Revenue:	
Local Sources	3,026,851
State Sources	8,734,655
Federal Sources	540,879
Incoming Transfers and Other Transactions	90,000
Total Revenue & Other Financing Sources	<u>12,392,385</u>
Expenditures	
Current	
Instruction:	
Basic Programs	6,295,800
Added Needs	1,662,618
Career and Technical	286,185
Adult Education	0
Support Services:	
Pupil Services	339,542
Instructional Staff	197,591
General Administration	433,558
School Administration	710,166
Business	379,061
Operation and Maintenance	1,228,475
Pupil Transportation	630,119
Central Services	314,451
Other Support Services (Athletics)	395,559
Community Services	75,005
Outgoing Transfers and Other	
Total Expenditures & Other Financing Sources (Uses)	<u>12,928,130</u>
Excess Revenue Over/Under Expenditures	<u>(535,745)</u>
July 1 Fund Balance (Projected)	824,190
June 30 Fund Balance (Projected)	<u>288,445</u>
% of Revenue	2.33%
% of Expenditures	2.23%
Debt Millage	4.9

**Delton Kellogg Schools
2018-19**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/18/18
Revenue:	
Local Sources	168,800
State Sources	26,360
Federal Sources	362,031
Other Financing Sources	<u>3,500</u>
Total Revenue & Other Financing Sources	<u>560,691</u>
Expenditures	
Salaries & Benefits	286,612
Contracted Services	26,400
Supplies and Miscellaneous Expenses	256,116
Capital Outlay	9,420
Transfers & Other	18,400
Total Expenditures & Other Financing Sources (Uses)	<u>596,948</u>
Excess Revenue Over/Under Expenditures	(36,257)
July 1 Fund Balance (projected)	<u>156,768</u>
June 30 Fund Balance (projected)	<u>120,511</u>
	20.2%