DELTON KELLOG SCHOOLS
2025/26 GENERAL FUND SUMMARY

	2025/26 Initial Budget	2025/26 1st Amendment	2025/26 Final Amendment
	REVENUES		
LOCAL REVENUE	$ 4,772,440.12	$ 4,902,377.00	$ 4,724,397.33
STATE REVENUE	$ 9,238,046.06	$ 9,115,055.52	$ 9,408,569.92
FEDERAL REVENUE	$ 245,966.00	$ 242,637.00	$ 266,223.00
ISD & OTHER REVENUE	$ 506,371.00	$ 664,506.20	$ 656,291.00
TOTAL REVENUE	$ 14,762,823.18	$ 14,924,575.72	$ 15,055,481.25
INSTRUCTION	**EXPENDITURES**		
ELEMENTARY INSTRUCTION	$ 2,541,579.85	$ 2,496,129.80	$ 2,532,484.00
MIDDLE SCHOOL INSTRUCTION	$ 2,245,359.00	$ 2,349,150.10	$ 2,333,398.00
HIGH SCHOOL INSTRUCTION	$ 2,368,390.20	$ 2,380,156.00	$ 2,448,978.00
PRESCHOOL INSTRUCTION	$ 115,048.50	$ 198,150.00	$ 189,150.00
SUMMER SCHOOL	$ 31,320.50	$ 29,387.20	$ 31,582.20
TOTAL INSTRUCTION	$ 7,301,698.05	$ 7,452,973.10	$ 7,535,592.20
ADDED NEEDS			
SPECIAL EDUCATION	$ 1,508,913.00	$ 1,572,616.31	$ 1,520,724.21
COMPENSATORY EDUCATION	$ 266,066.00	$ 224,212.87	$ 226,808.00
CAREER & TECHNICAL EDUCATION	$ 135,895.00	$ 119,352.00	$ 40,437.00
TOTAL ADDED NEEDS	$ 1,910,874.00	$ 1,916,181.18	$ 1,787,969.21
SUPPORT SERVICES - PUPIL SUPPORT			
GUIDANCE	$ 448,806.00	$ 411,908.38	$ 419,822.60
PUPIL SUPPORT - OTHER	$ 259,215.00	$ 282,000.00	$ 280,000.00
TOTAL PUPIL SUPPORT SERVICES	$ 708,021.00	$ 693,908.38	$ 699,822.60
SUPPORT SERVICES - INSTRUCTION			
IMPROVEMENT OF INSTRUCTION	$ 87,343.00	$ 34,173.00	$ 47,761.22
EDUCATIONAL MEDIA SERVICES	$ 77,943.20	$ 84,980.61	$ 61,562.41
INSTRUCTION RELATED TECHNOLOGY	$ 3,250.00	$ 3,250.00	$ 3,400.00
ACADEMIC STUDENT ASSESSMENT	$ 58,391.00	$ 60,619.00	$ 60,340.00
TOTAL SUPPORT SERVICES - INSTRUCTION	$ 226,927.20	$ 183,022.61	$ 173,063.63
SUPPORT SERVICES - GENERAL ADMIN.			
BOARD OF EDUCATION	$ 116,185.50	$ 132,938.50	$ 127,837.00
EXECUTIVE ADMINISTRATION	$ 356,292.50	$ 465,131.00	$ 458,581.00
TOTAL SUPPORT SERVICES - ADMINISTRATION	$ 472,478.00	$ 598,069.50	$ 586,418.00
SUPPORT SERVICES - SCHOOL ADMINISTRATION			
OFFICE OF PRINCIPAL	$ 914,197.00	$ 925,239.00	$ 912,054.00
TOTAL SUPPORT SERVICES - SCHOOL ADMIN.	$ 914,197.00	$ 925,239.00	$ 912,054.00

SUPPORT SERVICES - BUSINESS			
FISCAL SERVICES	$ 390,642.40	$ 273,018.00	$ 271,267.00
OTHER BUSINESS SERVICES	$ 131,785.00	$ 72,235.00	$ 57,235.00
TOTAL SUPPORT SERVICES - BUSINESS	$ 522,427.40	$ 345,253.00	$ 328,502.00
OPERATIONS & MAINTENANCE			
OPERATING BUILDING SERVICES	$ 1,373,063.64	$ 1,430,020.00	$ 1,464,167.00
TOTAL OPERATIONS & MAINTENANCE	$ 1,373,063.64	$ 1,430,020.00	$ 1,464,167.00
PUPIL TRANSPORTATION SERVICES	$ 625,790.20	$ 630,639.19	$ 652,099.00
SUPPORT SERVICES - CENTRAL			
STAFF/PERSONNEL SERVICES	$ 4,000.00	$ 3,500.00	$ 3,000.00
NON-INSTRUCTIONAL TECHNOLOGY	$ 365,998.00	$ 374,381.00	$ 368,432.00
PUPIL ACCOUNTING	$ 102,658.00	$ 77,362.00	$ 77,201.00
TOTAL SUPPORT SERVICES - CENTRAL	$ 472,656.00	$ 455,243.00	$ 448,633.00
SUPPORT SERVICES - OTHER			
ATHLETICS	$ 486,520.00	$ 508,349.00	$ 475,050.00
TOTAL SUPPORT SERVICES - OTHER	$ 486,520.00	$ 508,349.00	$ 475,050.00
COMMUNITY SERVICES			
CUSTODY & CARE OF CHILDREN	$ 131,202.00	$ 152,584.00	$ 156,094.00
TOTAL COMMUNITY SERVICES	$ 131,202.00	$ 152,584.00	$ 156,094.00
TOTAL GENERAL FUND EXPENDITURES	$ 15,145,854.49	$ 15,291,481.96	$ 15,219,464.64
TRANSFER IN FROM OTHER FUNDS	$ 40,000.00	$ 40,000.00	$ 40,000.00
TRANSFER OUT TO OTHER FUNDS	$ 100,000.00	$ 100,000.00	$ 150,000.00
NET GAIN (LOSS)	$ (443,031.31)	$ (426,906.24)	$ (273,983.39)
FUND BALANCE 7/1/25	$ 3,009,584.00	$ 3,009,584.00	$ 3,009,584.00
BUDGETED GAIN (LOSS)	$ (443,031.31)	$ (426,906.24)	$ (273,983.39)
FUND BALANCE AT 6/30/26 (PROJECTED)	$ 2,566,552.69	$ 2,582,677.76	$ 2,735,600.61
FUND BALANCE % AT 7/1/25	20.40%	20.40%	20.40%
FUND BALANCE% AT 6/30/26 (PROJECTED)	16.95%	16.89%	17.97%