

Delton Kellogg Schools

	General Fund Budget
2015-16	June Adoption 2015-16
Revenue:	
Local Sources	2,856,638
State Sources	7,346,214
Federal Sources	494,435
Incoming Transfers and Other Transactions	180,110
Total Revenue & Other Financing Sources	<u>10,877,397</u>
Expenditures	
Current	
Instruction:	
Basic Programs	5,152,632
Added Needs	1,340,636
Career and Technical	177,650
Adult Education	0
Support Services:	
Pupil Services	246,234
Instructional Staff	171,171
General Administration	392,173
School Administration	633,145
Business	337,479
Operation and Maintenance	1,130,489
Pupil Transportation	569,719
Central Services	301,706
Other Support Services (Athletics)	356,344
Community Services	48,001
Outgoing Transfers and Other	20,000
Total Expenditures & Other Financing Sources (Uses)	<u>10,877,379</u>
Excess Revenue Over/Under Expenditures	<u>18</u>
July 1 Fund Balance (Projected)	37,002
June 30 Fund Balance (Projected)	<u>37,020</u>
	0.34%

**Delton Kellogg Schools
2015-16**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/29/15
Revenue:	
Local Sources	180,700
State Sources	16,252
Federal Sources	383,802
Other Financing Sources	<u>42,673</u>
Total Revenue & Other Financing Sources	<u>623,427</u>
Expenditures	
Salaries & Benefits	319,768
Contracted Services	18,200
Supplies and Miscellaneous Expenses	274,774
Capital Outlay	6,000
Transfers & Other	16,701
Total Expenditures & Other Financing Sources (Uses)	<u>635,443</u>
Excess Revenue Over/Under Expenditures	(12,016)
July 1 Fund Balance (projected)	<u>186,347</u>
June 30 Fund Balance (projected)	<u>174,331</u>
	27.4%