

Delton Kellogg Schools

	General Fund Budget		
2015-16	June Adoption 2015-16	February Amendment 2015-16	June Final Amendment 2015-16
Revenue:			
Local Sources	2,856,838	2,994,685	3,073,784
State Sources	7,346,214	8,045,409	8,114,801
Federal Sources	494,435	686,966	686,966
Incoming Transfers and Other Transactions	180,110	178,110	185,110
Total Revenue & Other Financing Sources	<u>10,877,397</u>	<u>11,905,170</u>	<u>12,060,661</u>
Expenditures			
Current			
Instruction:			
Basic Programs	5,152,632	5,682,309	5,591,898
Added Needs	1,340,636	1,543,600	1,535,853
Career and Technical	177,850	182,228	278,749
Adult Education	0	0	0
Support Services:			
Pupil Services	246,234	278,837	284,728
Instructional Staff	171,171	231,001	216,893
General Administration	302,173	388,099	389,394
School Administration	633,145	682,091	628,599
Business	337,479	344,749	323,471
Operation and Maintenance	1,130,489	1,146,451	1,147,675
Pupil Transportation	589,718	608,567	593,503
Central Services	301,706	330,679	323,865
Other Support Services (Athletics)	356,344	382,112	379,759
Community Services	48,001	53,472	71,085
Outgoing Transfers and Other	20,000	20,000	0
Total Expenditures & Other Financing Sources (Uses)	<u>10,877,379</u>	<u>11,881,995</u>	<u>11,786,470</u>
Excess Revenue Over/Under Expenditures	<u>18</u>	<u>23,175</u>	<u>295,191</u>
July 1 Fund Balance (Projected)	37,002	108,079	108,079
June 30 Fund Balance (Projected)	<u>37,020</u>	<u>131,254</u>	<u>403,270</u>
	0.34%	1.10%	3.34%

**Delton Kellogg Schools
2015-16**

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/29/15	June Final Amendment 6/27/16
Revenue:		
Local Sources	180,700	179,612
State Sources	16,252	18,394
Federal Sources	383,802	350,336
Other Financing Sources	<u>42,673</u>	<u>49,988</u>
Total Revenue & Other Financing Sources	<u>623,427</u>	<u>598,330</u>
Expenditures		
Salaries & Benefits	319,768	323,610
Contracted Services	18,200	29,324
Supplies and Miscellaneous Expenses	274,774	239,174
Capital Outlay	6,000	622
Transfers & Other	16,701	20,520
Total Expenditures & Other Financing Sources (Uses)	<u>635,443</u>	<u>613,250</u>
Excess Revenue Over/Under Expenditures	(12,016)	(14,920)
July 1 Fund Balance (projected)	<u>186,347</u>	<u>198,735</u>
June 30 Fund Balance (projected)	<u>174,331</u>	<u>183,815</u>
	27.4%	30.0%