

**Delton Kellogg Schools**

	General Fund Budget		General Fund Budget
<b>2014-15</b>			
	June Adoption 2014-15	1st Amendment 2/16/2015	Working Budget 2015-16
<b>Revenue:</b>			
Local Sources	2,711,669	2,923,423	2,923,423
State Sources	7,930,247	8,377,704	8,177,704
Federal Sources	524,257	544,520	544,520
Incoming Transfers and Other Transactions	109,582	194,172	194,172
<b>Total Revenue &amp; Other Financing Sources</b>	<b><u>11,275,755</u></b>	<b><u>12,039,819</u></b>	<b><u>11,839,819</u></b>
<b>Expenditures</b>			
<b>Current</b>			
Instruction:			
Basic Programs	5,310,401	5,916,932	5,771,994
Added Needs	1,497,626	1,570,029	1,570,029
Career and Technical	178,167	183,502	183,502
Adult Education	30,213	30,213	0
Support Services:			
Pupil Services	266,719	282,766	265,739
Instructional Staff	170,097	170,900	170,900
General Administration	388,339	404,454	404,454
School Administration	651,041	717,012	717,012
Business	348,726	331,612	331,612
Operation and Maintenance	1,106,202	1,092,266	1,092,266
Pupil Transportation	546,735	581,389	581,389
Central Services	250,908	302,280	302,280
Other Support Services (Athletics)	356,257	374,606	374,606
Community Services	38,895	48,712	48,714
Outgoing Transfers and Other	20,000	20,000	20,000
<b>Total Expenditures &amp; Other Financing Sources (Uses)</b>	<b><u>11,160,326</u></b>	<b><u>12,026,673</u></b>	<b><u>11,834,497</u></b>
<b>Excess Revenue Over/Under Expenditures</b>	<b><u>115,429</u></b>	<b><u>13,146</u></b>	<b><u>5,322</u></b>
<b>July 1 Fund Balance (Projected)</b>	<b>5,666</b>	<b>42,981</b>	<b>56,127</b>
<b>June 30 Fund Balance (Projected)</b>	<b><u>121,095</u></b>	<b><u>56,127</u></b>	<b><u>61,449</u></b>
	1.09%	0.47%	0.52%