

Delton Kellogg Schools

	General Fund Budget	
2015-16	June Adoption 2015-16	February Amendment 2015-16
Revenue:		
Local Sources	2,856,638	2,994,685
State Sources	7,346,214	8,045,409
Federal Sources	494,435	686,966
Incoming Transfers and Other Transactions	180,110	178,110
Total Revenue & Other Financing Sources	<u>10,877,397</u>	<u>11,905,170</u>
Expenditures		
Current		
Instruction:		
Basic Programs	5,152,632	5,682,309
Added Needs	1,340,636	1,543,600
Career and Technical	177,650	182,228
Adult Education	0	0
Support Services:		
Pupil Services	246,234	276,637
Instructional Staff	171,171	231,001
General Administration	392,173	398,099
School Administration	633,145	682,091
Business	337,479	344,749
Operation and Maintenance	1,130,489	1,146,451
Pupil Transportation	569,719	608,567
Central Services	301,706	330,679
Other Support Services (Athletics)	356,344	382,112
Community Services	48,001	53,472
Outgoing Transfers and Other	20,000	20,000
Total Expenditures & Other Financing Sources (Uses)	<u>10,877,379</u>	<u>11,881,995</u>
Excess Revenue Over/Under Expenditures	<u>18</u>	<u>23,175</u>
July 1 Fund Balance (Projected)	37,002	108,079
June 30 Fund Balance (Projected)	<u>37,020</u>	<u>131,254</u>