

**Delton Kellogg Schools**

2008-09		General Fund Budget		
		June Adoption 2008-09	Amendment 2/23/2009	Final Amendment 6/29/2009
<b>Revenue:</b>				
Local Sources		2,487,878	2,500,743	2,487,350
State Sources		10,668,660	10,703,535	10,168,295
Federal Sources		739,191	761,240	1,424,677
Incoming Transfers and Other Transactions		209,343	249,615	222,817
<b>Total Revenue &amp; Other Financing Sources</b>		<b>14,105,072</b>	<b>14,215,133</b>	<b>14,303,139</b>
<b>Expenditures</b>				
Current				
Instruction:				
Basic Programs		6,740,940	7,331,474	7,427,763
Added Needs		1,635,580	1,592,266	1,610,003
Career and Technical		119,216	147,216	165,675
Adult/ Community Educations		388,923	375,609	420,737
Support Services:				
Pupil Services		352,538	350,604	343,062
Instructional Staff		253,648	247,967	233,517
General Administration		491,278	454,799	433,680
School Administration		853,354	887,554	922,319
Business		378,333	354,443	355,130
Operation and Maintenance		1,736,977	1,722,800	1,755,742
Pupil Transportation		594,844	646,846	649,826
Central Services		325,998	360,634	351,971
Community Services		115,019	0	0
Outgoing Transfers and Other		368,543	368,543	368,209
<b>Total Expenditures &amp; Other Financing Uses</b>		<b>14,355,191</b>	<b>14,840,755</b>	<b>15,037,634</b>
<b>Excess Revenue Over/Under Expenditures</b>		<b>(250,119)</b>	<b>(625,622)</b>	<b>(734,495)</b>
<b>July 1 Fund Balance (Projected)</b>		<b>1,070,445</b>	<b>1,121,589</b>	<b>1,121,589</b>
<b>June 30 Fund Balance</b>	5.71%	<b>820,326</b>	<b>495,967</b>	<b>387,094</b>
			3.34%	2.57%

# Delton Kellogg Schools

2008-09

## Athletic Fund Portion of Special Revenue Fund

	June adopted Jun-08	Final Amendment 06/29/09
<b>Revenue:</b>		
Local Sources	96,560	140,027
State Sources	0	0
Federal Sources	0	0
Other Financing Sources	283,584	283,584
<b>Total Revenue &amp; Other Financing Sources</b>	<u>380,144</u>	<u>423,611</u>
<b>Expenditures</b>		
Current		
Salaries & Benefits	287,809	284,342
Contracted Services	49,265	52,197
Supplies & Miscellaneous Expenses	24,998	22,537
Capital Outlay	9,384	48,400
Transfers & Other	8,688	8,688
<b>Total Expenditures &amp; Other Financing Sources</b>	<u>380,144</u>	<u>416,164</u>
<b>Excess Revenue Over/Under Expenditures</b>	<u>0</u>	<u>7,447</u>
<b>July 1 Fund Balance</b>	4,014	1,550
<b>June 30 Fund Balance</b>	<u>4,014</u>	<u>8,997</u>

Delton Kellogg Schools  
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Lunch Fund Portion of Special Revenue Fund

	June Adoption 2008-09	1st Amendment 2/23/09	Final Amendment 6/29/09
Revenue:			
Local Sources	376,300	376,300	360,122
State Sources	52,776	57,810	53,965
Federal Sources	320,000	320,000	332,925
Other Financing Sources	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue & Other Financing Sources	<u>749,076</u>	<u>754,110</u>	<u>747,012</u>
Expenditures			
Salaries & Benefits	354,329	355,867	351,720
Contracted Services	15,105	12,930	12,462
Supplies and Miscellaneous Expenses	361,742	355,242	320,752
Capital Outlay	10,500	10,500	19,000
Transfers & Other	7,400	19,571	37,122
Total Expenditures & Other Financing Sources (Uses)	<u>749,076</u>	<u>754,110</u>	<u>741,056</u>
Excess Revenue Over/Under Expenditures	0	0	5,956
July 1 Fund Balance	<u>33,955</u>	<u>63,810</u>	<u>63,810</u>
June 30 Fund Balance	<u>33,955</u>	<u>63,810</u>	<u>69,766</u>