

Delton Kellogg Schools

	General Fund Budget	
2009-10	June Adoption 2009-10	Amendment 1-18-09 2009-10
Revenue:		
Local Sources	2,539,021	2,624,344
State Sources	10,083,982	9,557,313
Federal Sources	762,139	1,596,151
Incoming Transfers and Other Transact	269,343	222,545
Total Revenue & Other Financing So	<u>13,654,485</u>	<u>14,000,353</u>
Expenditures		
Current		
Instruction:		
Basic Programs	6,392,078	6,916,296
Added Needs	1,582,403	1,531,052
Career and Technical	147,447	160,836
Adult/ Community Educations	483,590	348,795
Support Services:		
Pupil Services	455,134	345,558
Instructional Staff	144,956	288,246
General Administration	415,688	418,828
School Administration	856,355	900,649
Business	419,174	390,848
Operation and Maintenance	1,577,576	1,659,075
Pupil Transportation	560,211	562,282
Central Services	348,873	350,650
Community Services	0	0
Outgoing Transfers and Other	283,837	278,242
Total Expenditures & Other Financin	<u>13,667,322</u>	<u>14,151,357</u>
Excess Revenue Over/Under Expenditur	<u>(12,837)</u>	<u>(151,004)</u>
July 1 Fund Balance (Projected)	387,094	643,091
June 30 Fund Balance	<u>374,257</u>	<u>492,087</u>
	2.74%	3.48%

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2009-10

Athletic Fund Portion of Special Revenue Fund

	June adopted 6/29/2009	Jan Amendment 1/18/2010
Revenue:		
Local Sources	99,045	100,045
State Sources	0	0
Federal Sources	0	0
Other Financing Sources	282,892	278,242
Total Revenue & Other Financing Sources	<u>381,937</u>	<u>378,287</u>
Expenditures		
Current		
Salaries & Benefits	289,540	285,290
Contracted Services	51,294	51,294
Supplies & Miscellaneous Expenses	20,590	20,590
Capital Outlay	12,313	19,758
Transfers & Other	8,200	8,200
Total Expenditures & Other Financing Sources (Uses)	<u>381,937</u>	<u>385,132</u>
Excess Revenue Over/Under Expenditures	<u>0</u>	<u>-6,845</u>
July 1 Fund Balance	8,997	17,007
June 30 Fund Balance	<u>8,997</u>	<u>10,162</u>

**Delton Kellogg Schools
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Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/29/09	Jan Amendment 1/18/10
Revenue:		
Local Sources	364,740	394,499
State Sources	55,018	49,839
Federal Sources	360,780	338,177
Other Financing Sources	<u>45,323</u>	<u>45,323</u>
Total Revenue & Other Financing Sources	<u><u>825,861</u></u>	<u><u>827,838</u></u>
Expenditures		
Salaries & Benefits	358,547	347,213
Contracted Services	28,881	43,381
Supplies and Miscellaneous Expenses	347,502	332,470
Capital Outlay	45,500	71,259
Transfers & Other	37,422	39,639
Total Expenditures & Other Financing Sources (Uses)	<u><u>817,852</u></u>	<u><u>833,962</u></u>
Excess Revenue Over/Under Expenditures	8,009	-6,124
July 1 Fund Balance	<u>69,766</u>	<u>90,196</u>
June 30 Fund Balance	<u><u>77,775</u></u>	<u><u>84,072</u></u>