Delton Kellogg Schools

2009-10	General Fund Budget
	June Adoption 2009-10
Revenue:	
Local Sources	2,539,021
State Sources	10,083,982
Federal Sources	762,139
Incoming Transfers and Other Transactions	269,343
Total Revenue & Other Financing Sources	**13,654,485**
Expenditures	
Current	
Instruction:	
Basic Programs	6,392,078
Added Needs	1,582,403
Career and Technical	147,447
Adult/ Community Educations	483,590
Support Services:	
Pupil Services	455,134
Instructional Staff	144,956
General Administration	415,688
School Administration	856,355
Business	419,174
Operation and Maintenance	1,577,576
Pupil Transportation	560,211
Central Services	348,873
Community Services	0
Outgoing Transfers and Other	283,837
Total Expenditures & Other Financing Sources (Uses)	**13,667,322**
Excess Revenue Over/Under Expenditures	(12,837)
July 1 Fund Balance (Projected)	387,094
June 30 Fund Balance 2.74%	**374,257**

Delton Kellogg Schools

2009-10 **Athletic Fund Portion of Special Revenue Fund**

	June adopted 6/29/2009
Revenue:	
Local Sources	99,045
State Sources	0
Federal Sources	0
Other Financing Sources	282,892
Total Revenue & Other Financing Sources	381,937
Expenditures	
Current	
Salaries & Benefits	289,540
Contracted Services	51,294
Supplies & Miscellaneous Expenses	20,590
Capital Outlay	12,313
Transfers & Other	8,200
Total Expenditures & Other Financing Sources (Uses)	381,937
Excess Revenue Over/Under Expenditures	0
July 1 Fund Balance	8,997
June 30 Fund Balance	8,997

Delton Kellogg Schools
2009-10

Lunch Fund Portion of Special Revenue Fund

	June Adoption 06/29/09
Revenue:	
Local Sources	364,740
State Sources	55,018
Federal Sources	360,780
Other Financing Sources	45,323
Total Revenue & Other Financing Sources	825,861
Expenditures	
Salaries & Benefits	358,547
Contracted Services	28,881
Supplies and Miscellaneous Expenses	347,502
Capital Outlay	45,500
Transfers & Other	37,422
Total Expenditures & Other Financing Sources (Uses)	817,852
Excess Revenue Over/Under Expenditures	8,009
July 1 Fund Balance	69,766
June 30 Fund Balance	77,775