

Allegan Public Schools
General Fund Budget
2009-2010

**March 2010
Bd Approved**

	Board Approved	First Amendment
REVENUES		
Local Revenue	\$3,467,116	\$3,399,841
State Revenue	\$17,656,060	\$17,141,755
Federal Revenue	\$941,043	\$1,920,243
Incoming Transfers & Other Transactions	\$689,714	\$674,714
TOTAL REVENUE	\$22,753,933	\$23,136,553
Less State Payback Amount	-\$213,913	-\$213,913
NET REVENUE	\$22,540,020	\$22,922,640
EXPENDITURES		
Instruction:		
Basic Programs (110,111,112,113,118)	\$10,959,936	\$10,714,698
Added Needs (122,125,127)	\$2,607,644	\$2,820,271
Adult Education (131,132)	\$72,341	\$114,355
Total Instruction	\$13,639,921	\$13,649,324
Support Services:		
Pupil (211 - 216, 218,219)	\$1,655,662	\$1,693,204
Instructional (221,222,226,227)	\$489,058	\$622,096
General Administration (231,232)	\$523,628	\$512,748
School Administration (241,249)	\$1,338,373	\$1,368,053
Business (252,259)	\$380,908	\$372,949
Operations and Maintenance (261)	\$2,598,058	\$2,535,219
Pupil Transportation (271)	\$1,350,927	\$1,347,701
Support Services Central (282, 283,289)	\$167,072	\$162,122
Community Services (321,331,351, 371)	\$119,191	\$120,746
Total Support Services	\$8,622,877	\$8,734,837
Outgoing Transfers and Other Transactions:		
Payments to Other Public Schools (411)	\$13,000	\$13,000
Debt Service - Energy Bond (511)	\$72,150	\$72,150
Athletic Fund Modification (621)	\$500,000	\$575,000
Recreation Fund Modification (623)	\$20,000	\$65,000
Food Service Fund Modification (625)	\$10,000	\$100
Total Outgoing Transfers and Other Transactions	\$615,150	\$725,250
TOTAL EXPENDITURES	\$22,877,948	\$23,109,411
2009-2010 BUDGET EXCESS/DEFICIT	-\$337,928	-\$186,771