

**Delton Kellogg Schools 6/10/2019**  
**2018-19 Budget Summary - Final Amendment**

**General Fund Budget**

**Final Amendment 6/10/19**

**Revenues**

Local Sources	\$	3,195,316.00
State Sources	\$	8,584,164.00
Federal Sources	\$	247,641.00
Other Local Revenue	\$	264,499.00
<b>Total Revenues</b>	<b>\$</b>	<b>12,291,620.00</b>

**Expenditures**

Instruction

Basic Programs	\$	6,150,652.00
Added Needs	\$	1,422,248.00
Career & Technical	\$	207,336.00
Adult Education	\$	-
<b>Total Instruction</b>	<b>\$</b>	<b>7,780,236.00</b>

**Support Services**

Pupil Services	\$	343,170.00
Instructional Staff	\$	225,136.00
General Administration	\$	438,267.00
School Administration	\$	680,342.00
Business	\$	357,699.00
Operations & Maintenance	\$	1,234,569.00
Pupil Transportation	\$	572,840.00
Central Services	\$	292,017.00
Other Support Services (Athletics)	\$	399,379.00
<b>Total Support Services</b>	<b>\$</b>	<b>4,543,419.00</b>

**Community Services**

	\$	78,359.00
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<b>Total Expenditures</b>	\$	<u>12,402,014.00</u>
<b>Outgoing Transfers (To Capital Improvement Fund)</b>	\$	100,000.00
<b>Operating Transfers In (From FS Fund)</b>	\$	30,000.00
<b>Net Increase/(Decrease)</b>	\$	(180,394.00)
<b>7/1/2018 Fund Balance</b>	\$	913,056.00
<b>6/30/19 Fund Balance (Projected)</b>	\$	732,662.00
<b>Fund Balance as % of Expenditures (Projected 6/30/19)</b>		5.91%