

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2019

		31	
		2018/2019	
		Original	
REVENUE			
Local Sources	1xx	393,990	
State Sources	3xx	4,453,897	
Federal Sources	4xx	143,833	
TOTAL REVENUE		4,991,721	
Incoming Transfers & Other Transactions	5-6xx	599,481	
TOTAL REVENUE		5,591,202	
EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	2,474,521	44.28%
Added Needs (Title 1, 31a, Spcl)	122-127	610,126	10.92%
Adult & Continuing Ed.	13x	0	0.00%
TOTAL INSTRUCTION		3,084,647	55.20%
SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	273,384	4.89%
Instructional (Libry, Curriculum)	22x	202,861	3.63%
General administration	23x	235,577	4.22%
School administration	24x	389,248	6.97%
Business services	25x	103,902	1.86%
Operations/Maintenance	26x	531,365	9.51%
Transportation	27x	463,908	8.30%
Other support services	28x-29x	203,289	3.64%
Community services	3xx	23,470	0.42%
TOTAL SERVICES		2,427,003	43.43%
TOTAL EXPENDITURES		5,511,650	98.62%
Outgoing Transfers & Other Transactions	4-6xx	76,908	1.38%
TOTAL EXPENDITURES		\$5,588,558	100.00%
REVENUE OVER (UNDER) EXPENDITURES		2,644	0.05%
ASSIGNED FUND BALANCE		30,861	0.55%
UNASSIGNED FUND BALANCE, JULY 1		696,124	12.46%
ESTIMATED ENDING FUND BALANCE		\$729,628	13.06%

Budget includes 18 mill tax levy

The ending fund balance for column 31 includes the assigned balance