

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2018

		30 2017/2018 Final	
REVENUE			
Local Sources	1xx	404,339	
State Sources	3xx	4,279,080	
Federal Sources	4xx	143,725	
TOTAL REVENUE		4,827,144	
Incoming Transfers & Other Transactions	5-6xx	764,022	
TOTAL REVENUE		5,591,166	
EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	2,515,117	43.24%
Added Needs (Title 1, 31a, Spcl)	122-127	635,608	10.93%
Adult & Continuing Ed.	13x	0	0.00%
TOTAL INSTRUCTION		3,150,725	54.17%
SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	269,916	4.64%
Instructional (Libry, Curriculum)	22x	211,078	3.63%
General administration	23x	234,788	4.04%
School administration	24x	384,943	6.62%
Business services	25x	103,553	1.78%
Operations/Maintenance	26x	540,447	9.29%
Transportation	27x	634,714	10.91%
Other support services	28x-29x	201,238	3.46%
Community services	3xx	23,470	0.40%
TOTAL SERVICES		2,604,147	44.77%
TOTAL EXPENDITURES		5,754,872	98.94%
Outgoing Transfers & Other Transactions	4-6xx	61,732	1.06%
TOTAL EXPENDITURES		\$5,816,604	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(225,438)	-3.88%
ASSIGNED FUND BALANCE		30,861	0.53%
UNASSIGNED FUND BALANCE, JULY 1		921,562	15.84%
ESTIMATED ENDING FUND BALANCE		\$726,985	12.50%

Budget includes 18 mill tax levy

The ending fund balance for column 31 includes the assigned balance