

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2017

		25	26	27		
		2016/2017	2016/2017	2016/2017		
		Original	Revised	Final		
REVENUE						
Local Sources	1xx	418,081	436,045	420,973		
State Sources	3xx	4,115,008	4,184,612	4,212,058		
Federal Sources	4xx	112,385	122,988	135,831		
TOTAL REVENUE		4,645,474	4,743,645	4,768,862		
Incoming Transfers & Other Transactions	5-6xx	536,637	620,418	572,079		
TOTAL REVENUE		5,182,111	5,364,063	5,340,941		
EXPENDITURES						
INSTRUCTION:						
Basic Programs (Classroom)	111-119	2,125,911	2,315,004	2,376,831	44.29%	
Added Needs (Title 1, 31a, Spcl)	122-127	616,686	513,440	461,205	8.59%	
Adult & Continuing Ed.	13x	2,250	2,250	0	0.00%	
TOTAL INSTRUCTION		2,744,847	2,830,694	2,838,037	52.88%	
SUPPORTING SERVICES:						
Pupil services (Guidance, SSW)	21x	254,064	256,351	291,641	5.43%	
Instructional (Libry, Curriculum)	22x	216,093	358,126	264,896	4.94%	
General administration	23x	240,652	229,512	219,735	4.09%	
School administration	24x	345,505	358,270	358,455	6.68%	
Business services	25x	93,767	94,331	94,055	1.75%	
Operations/Maintenance	26x	551,290	584,207	572,893	10.68%	
Transportation	27x	438,285	432,183	425,078	7.92%	
Other support services	28x-29x	204,608	218,352	206,713	3.85%	
Community services	3xx	30,032	37,118	31,488	0.59%	
TOTAL SERVICES		2,374,296	2,568,449	2,464,953	45.93%	
TOTAL EXPENDITURES		5,119,143	5,399,144	5,302,989	98.82%	
Outgoing Transfers & Other Transactions	4-6xx	63,471	63,471	63,470	1.18%	
TOTAL EXPENDITURES		\$5,182,614	\$5,462,615	\$5,366,459	100.00%	
REVENUE OVER (UNDER) EXPENDITURES		(504)	(98,552)	(25,519)	-0.48%	
ASSIGNED FUND BALANCE		38,685	38,685	38,495	0.72%	
UNASSIGNED FUND BALANCE, JULY 1		749,288	862,942	864,549	16.11%	
ESTIMATED ENDING FUND BALANCE		\$787,469	\$803,075	\$877,525	16.35%	

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance