

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2017 and 2018

28
2017/2018
Original

REVENUE			
Local Sources	1xx	433,162	
State Sources	3xx	4,304,823	
Federal Sources	4xx	137,209	
TOTAL REVENUE		<u>4,875,194</u>	
Incoming Transfers & Other Transactions	5-6xx	603,252	
TOTAL REVENUE		<u>5,478,446</u>	
EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	2,405,732	43.76%
Added Needs (Title 1, 31a, Spcl)	122-127	575,216	10.46%
Adult & Continuing Ed.	13x	0	0.00%
TOTAL INSTRUCTION		<u>2,980,949</u>	54.22%
SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	293,165	5.33%
Instructional (Libry, Curriculum)	22x	226,723	4.12%
General administration	23x	232,091	4.22%
School administration	24x	367,233	6.68%
Business services	25x	98,941	1.80%
Operations/Maintenance	26x	562,140	10.22%
Transportation	27x	435,831	7.93%
Other support services	28x-29x	204,670	3.72%
Community services	3xx	32,826	0.60%
TOTAL SERVICES		<u>2,453,619</u>	44.63%
TOTAL EXPENDITURES		5,434,568	98.85%
Outgoing Transfers & Other Transactions	4-6xx	63,470	1.15%
TOTAL EXPENDITURES		<u>\$5,498,038</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(19,592)	-0.36%
ASSIGNED FUND BALANCE		38,685	0.70%
UNASSIGNED FUND BALANCE, JULY 1		<u>837,424</u>	15.23%
ESTIMATED ENDING FUND BALANCE		<u><u>\$856,517</u></u>	15.58%

Budget includes 18 mill tax levy