

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

		25	26	
		2016/2017	2016/2017	
		Original	Revised	
<b>REVENUE</b>				
Local Sources	1xx	418,081	436,045	
State Sources	3xx	4,115,008	4,184,612	
Federal Sources	4xx	112,385	122,988	
<b>TOTAL REVENUE</b>		4,645,474	4,743,645	
Incoming Transfers & Other Transactions	5-6xx	536,637	620,418	
<b>TOTAL REVENUE</b>		5,182,111	5,364,063	
<b>EXPENDITURES</b>				
<b>INSTRUCTION:</b>				
Basic Programs (Classroom)	111-119	2,125,911	2,315,004	42.38%
Added Needs (Title 1, 31a, Spcl)	122-127	616,686	513,440	9.40%
Adult & Continuing Ed.	13x	2,250	2,250	0.04%
<b>TOTAL INSTRUCTION</b>		2,744,847	2,830,694	51.82%
<b>SUPPORTING SERVICES:</b>				
Pupil services (Guidance, SSW)	21x	254,064	256,351	4.69%
Instructional (Libry, Curriculum)	22x	216,093	358,126	6.56%
General administration	23x	240,652	229,512	4.20%
School administration	24x	345,505	358,270	6.56%
Business services	25x	93,767	94,331	1.73%
Operations/Maintenance	26x	551,290	584,207	10.69%
Transportation	27x	438,285	432,183	7.91%
Other support services	28x-29x	204,608	218,352	4.00%
Community services	3xx	30,032	37,118	0.68%
<b>TOTAL SERVICES</b>		2,374,296	2,568,449	47.02%
<b>TOTAL EXPENDITURES</b>		5,119,143	5,399,144	98.84%
Outgoing Transfers & Other Transactions	4-6xx	63,471	63,471	1.16%
<b>TOTAL EXPENDITURES</b>		\$5,182,614	\$5,462,615	100.00%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		(504)	(98,552)	-1.80%
<b>ASSIGNED FUND BALANCE</b>		38,685	40,102	0.73%
<b>UNASSIGNED FUND BALANCE, JULY 1</b>		749,288	862,942	15.80%
<b>ESTIMATED ENDING FUND BALANCE</b>		\$787,469	\$804,492	14.73%

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance