

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

24
2016/2017
Original

REVENUE			
Local Sources	1xx	418,081	
State Sources	3xx	4,115,008	
Federal Sources	4xx	112,385	
TOTAL REVENUE		<u>4,645,474</u>	
Incoming Transfers & Other Transactions	5-6xx	536,637	
TOTAL REVENUE		<u>5,182,111</u>	
 EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	2,125,911	41.02%
Added Needs (Title 1, 31a, Spcl)	122-127	616,686	11.90%
Adult & Continuing Ed.	13x	2,250	0.04%
TOTAL INSTRUCTION		<u>2,744,847</u>	52.96%
 SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	254,064	4.90%
Instructional (Libry, Curriculum)	22x	216,093	4.17%
General administration	23x	240,652	4.64%
School administration	24x	345,505	6.67%
Business services	25x	93,767	1.81%
Operations/Maintenance	26x	551,290	10.64%
Transportation	27x	438,285	8.46%
Other support services	28x-29x	204,608	3.95%
Community services	3xx	30,032	0.58%
TOTAL SERVICES		<u>2,374,296</u>	45.81%
TOTAL EXPENDITURES		5,119,143	98.78%
Outgoing Transfers & Other Transactions	4-6xx	63,471	1.22%
TOTAL EXPENDITURES		<u>\$5,182,614</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(504)	-0.01%
ASSIGNED FUND BALANCE		38,685	0.75%
UNASSIGNED FUND BALANCE, JULY 1		<u>749,288</u>	14.46%
ESTIMATED ENDING FUND BALANCE		<u><u>\$787,469</u></u>	15.19%

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance