

**Marcellus Community Schools  
General Education Fund  
2016/2017 Proposed Budget  
Statement of Revenue and Expenditures**

|                                   | <b>2016/17<br/>Adopted<br/><u>Budget</u></b> |
|-----------------------------------|--|
| <b>Revenues</b>                   |  |
| Local Sources                     | 1,448,528                                    |
| State Sources                     | 4,895,036                                    |
| Federal Sources                   | <u>193,056</u>                               |
| <b>Total General Fund Revenue</b> | <b>6,536,620</b>                             |
| <b>Expenditures</b>               |  |
| Basic Programs                    | 3,142,616                                    |
| Added Needs                       | 717,494                                      |
| Pupil Support                     | 221,591                                      |
| Instructional Staff Support       | 31,435                                       |
| General Administration            | 200,264                                      |
| School Administration             | 546,816                                      |
| Business Services                 | 207,395                                      |
| Oper. And Maint                   | 679,585                                      |
| Pupil Transportation              | 391,912                                      |
| Other Central Support             | 316,019                                      |
| Other Financing Sources           | 15,446                                       |
| Assigned for capital              | <u>50,000</u>                                |
| <b>Total Expenditures</b>         | <b>6,520,575</b>                             |
| Prior Year Fund Balance           | <b>886,914</b>                               |
| Total GF Revenue                  | <b>6,536,620</b>                             |
| Total GF Expenditures             | <b>6,520,575</b>                             |
| Excess Revenues (Expenditures)    | <b>16,045</b>                                |
| Projected Fund Balance            | <u><b>902,959</b></u>                        |