

CROSBY-IRONTON PUBLIC SCHOOLS
PRELIMINARY BUDGET

2016-17 FISCAL YEAR

FUND	REVENUE	EXPENSES	SURPLUS (DEFICIT)
GENERAL	\$ 11,747,290	\$ 12,199,711	\$ (452,421) *
OPERATING CAPITAL	\$ 445,683	\$ 540,255	\$ (94,572)
Fund 11 - GRANTS	\$ 50,885	\$ 50,885	\$ -
FOOD SERVICE	\$ 616,740	\$ 629,671	\$ (12,931)
COMMUNITY SERVICE	\$ 349,151	\$ 363,969	\$ (14,818)
 TOTAL OPERATING FUNDS	 \$ 13,209,749	 \$ 13,784,491	 \$ (574,742)
 BUILDING CONSTRUCTION	 \$ 2,000	 \$ 709,200	 \$ (707,200)
DEBT REDEMPTION	\$ 1,668,929	\$ 1,615,375	\$ 53,554
TRUST	\$ 64,201	\$ 65,050	\$ (849)
OPEB IRREVOCABLE TRUST	\$ 300,000	\$ 534,603	\$ (234,603)
OPEB DEBT SERVICE	\$ 689,918	\$ 681,510	\$ 8,408
 TOTAL DISTRICT BUDGET	 \$ 15,934,797	 \$ 17,390,229	 \$ (1,455,432)

* See General Fund Revised Budget dialogue sheets starting on page S-2.