

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2016

		21	22	23	
		2015/2016	2015/2016	2015/2016	
		Original	Revised	Final	
REVENUE					
Local Sources	1xx	411,343	413,328	414,816	
State Sources	3xx	3,848,232	3,962,497	4,055,287	
Federal Sources	4xx	108,426	113,098	112,598	
TOTAL REVENUE		4,368,001	4,488,923	4,582,700	
Incoming Transfers & Other Transactions	5-6xx	500,778	490,029	523,606	
TOTAL REVENUE		4,868,778	4,978,951	5,106,306	
EXPENDITURES					
INSTRUCTION:					
Basic Programs (Classroom)	111-119	2,212,884	2,158,370	2,101,512	41.32%
Added Needs (Title I, 31a, Spcl)	122-127	447,373	626,354	568,255	11.17%
Adult & Continuing Ed.	13x	4,173	2,250	2,250	0.04%
TOTAL INSTRUCTION		2,664,431	2,786,973	2,672,017	52.54%
SUPPORTING SERVICES:					
Pupil services (Guidance, SSW)	21x	232,499	213,565	273,689	5.38%
Instructional (Libry, Curriculum)	22x	140,410	178,526	212,006	4.17%
General administration	23x	238,950	212,983	219,124	4.31%
School administration	24x	313,659	321,361	343,595	6.76%
Business services	25x	85,007	87,994	93,832	1.84%
Operations/Maintenance	26x	549,897	521,651	539,975	10.62%
Transportation	27x	419,516	420,316	427,397	8.40%
Other support services	28x-29x	189,536	183,462	208,508	4.10%
Community services	3xx	36,917	28,187	30,644	0.60%
TOTAL SERVICES		2,206,390	2,168,045	2,348,770	46.18%
TOTAL EXPENDITURES		4,870,821	4,955,019	5,020,787	98.72%
Outgoing Transfers & Other Transactions	4-6xx	63,001	64,274	65,039	1.28%
TOTAL EXPENDITURES		\$4,933,822	\$5,019,293	\$5,085,826	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(65,044)	(40,341)	20,480	0.40%
ASSIGNED FUND BALANCE		38,685	38,685	38,685	0.76%
UNASSIGNED FUND BALANCE, JULY 1		728,808	728,808	728,808	14.33%
ESTIMATED ENDING FUND BALANCE		\$702,449	\$727,152	\$787,973	15.49%

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance