

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

		21	22	
		2015/2016	2015/2016	
		Original	Revised	
REVENUE				
Local Sources	1xx	411,343	413,328	
State Sources	3xx	3,848,232	3,962,497	
Federal Sources	4xx	108,426	113,098	
TOTAL REVENUE		4,368,001	4,488,923	
Incoming Transfers & Other Transactions	5-6xx	500,778	490,029	
TOTAL REVENUE		4,868,778	4,978,951	
EXPENDITURES				
INSTRUCTION:				
Basic Programs (Classroom)	111-119	2,212,884	2,158,370	44.85%
Added Needs (Title 1, 31a, Spl)	122-127	447,373	626,354	9.07%
Adult & Continuing Ed.	13x	4,173	2,250	0.08%
TOTAL INSTRUCTION		2,664,431	2,786,973	54.00%
SUPPORTING SERVICES:				
Pupil services (Guidance, SSW)	21x	232,499	213,565	4.71%
Instructional (Libry, Curriculum)	22x	140,410	178,526	2.85%
General administration	23x	238,950	212,983	4.84%
School administration	24x	313,659	321,361	6.36%
Business services	25x	85,007	87,994	1.72%
Operations/Maintenance	26x	549,897	521,651	11.15%
Transportation	27x	419,516	420,316	8.50%
Other support services	28x-29x	189,536	183,462	3.84%
Community services	3xx	36,917	28,187	0.75%
TOTAL SERVICES		2,206,390	2,168,045	44.72%
TOTAL EXPENDITURES		4,870,821	4,955,019	98.72%
Outgoing Transfers & Other Transactions	4-6xx	63,001	64,274	1.28%
TOTAL EXPENDITURES		\$4,933,822	\$5,019,293	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(65,044)	(40,341)	-1.32%
ASSIGNED FUND BALANCE		38,685	38,685	0.78%
UNASSIGNED FUND BALANCE, JULY 1		728,808	728,808	14.77%
ESTIMATED ENDING FUND BALANCE		\$702,449	\$727,152	14.24%

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance