

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

		20	
		2015/2016	
		Original	
<b>REVENUE</b>			
Local Sources	1xx	411,343	
State Sources	3xx	3,848,232	
Federal Sources	4xx	108,426	
<b>TOTAL REVENUE</b>		<b>4,368,001</b>	
Incoming Transfers & Other Transactions	5-6xx	500,778	
<b>TOTAL REVENUE</b>		<b>4,868,778</b>	
<b>EXPENDITURES</b>			
<b>INSTRUCTION:</b>			
Basic Programs (Classroom)	111-119	2,212,884	44.85%
Added Needs (Title 1, 31a, Spcl)	122-127	447,373	9.07%
Adult & Continuing Ed.	13x	4,173	0.08%
<b>TOTAL INSTRUCTION</b>		<b>2,664,431</b>	<b>54.00%</b>
<b>SUPPORTING SERVICES:</b>			
Pupil services (Guidance, SSW)	21x	232,499	4.71%
Instructional (Libry, Curriculum)	22x	140,410	2.85%
General administration	23x	238,950	4.84%
School administration	24x	313,659	6.36%
Business services	25x	85,007	1.72%
Operations/Maintenance	26x	549,897	11.15%
Transportation	27x	419,516	8.50%
Other support services	28x-29x	189,536	3.84%
Community services	3xx	36,917	0.75%
<b>TOTAL SERVICES</b>		<b>2,206,390</b>	<b>44.72%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,870,821</b>	<b>98.72%</b>
Outgoing Transfers & Other Transactions	4-6xx	63,001	1.28%
<b>TOTAL EXPENDITURES</b>		<b>\$4,933,822</b>	<b>100.00%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(65,044)</b>	<b>-1.32%</b>
<b>ASSIGNED FUND BALANCE</b>		<b>37,341</b>	<b>0.76%</b>
<b>UNASSIGNED FUND BALANCE, JULY 1</b>		<b>622,873</b>	<b>12.62%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$595,170</b>	<b>12.06%</b>

Budget includes 18 mill tax levy on non-homestead taxable value \$15,352,479

The ending fund balance for column 16 includes the assigned balance