

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2014

		13 2013/2014 Original 7/1/2013		14 2013/2014 Revised 1/24/2014		Difference 14-13
REVENUE						
Local Sources	1xx	411,591		455,126		43,535
State Sources	3xx	3,910,913		3,925,705		14,792
Federal Sources	4xx	99,683		100,566		883
TOTAL REVENUE		<u>4,422,187</u>		<u>4,481,397</u>		<u>59,210</u>
Incoming Transfers & Other Transactions	5-6xx	384,793		406,193		21,400
TOTAL REVENUE		<u>4,806,980</u>		<u>4,887,590</u>		<u>80,610</u>
EXPENDITURES						
INSTRUCTION:						
Basic Programs (Classroom)	111-119	2,205,206	44.30%	2,227,418	44.59%	22,212
Added Needs (Title 1, 31a, Spcl)	122-127	560,259	11.25%	508,828	10.19%	(51,431)
Adult & Continuing Ed.	13x	30,826	0.62%	32,165	0.64%	1,339
TOTAL INSTRUCTION		<u>2,796,291</u>	56.17%	<u>2,768,411</u>	55.42%	<u>(27,880)</u>
SUPPORTING SERVICES:						
Pupil services (Guidance, SSW)	21x	194,669	3.91%	234,961	4.70%	40,292
Instructional (Libry, Curriculum)	22x	236,767	4.76%	189,255	3.79%	(47,512)
General administration	23x	194,259	3.90%	200,690	4.02%	6,431
School administration	24x	298,429	5.99%	288,604	5.78%	(9,825)
Business services	25x	94,231	1.89%	93,104	1.86%	(1,127)
Operations/Maintenance	26x	518,762	10.42%	548,308	10.98%	29,546
Transportation	27x	403,828	8.11%	406,833	8.14%	3,005
Other support services	28x-29x	200,246	4.02%	200,887	4.02%	641
Community services	3xx	19,124	0.38%	42,421	0.85%	23,297
TOTAL SERVICES		<u>2,160,315</u>	43.39%	<u>2,205,063</u>	44.14%	<u>44,748</u>
TOTAL EXPENDITURES		4,956,606	99.56%	4,973,474	99.57%	16,868
Outgoing Transfers & Other Transactions	4-6xx	21,659	0.44%	21,659	0.43%	0
TOTAL EXPENDITURES		<u>\$4,978,265</u>	100.00%	<u>\$4,995,133</u>	100.00%	<u>16,868</u>
REVENUE OVER (UNDER) EXPENDITURES		(171,285)	-3.44%	(107,544)	-2.15%	63,741
ASSIGNED FUND BALANCE				25,959		
BEGINNING FUND BALANCE, JULY 1		<u>683,341</u>	13.73%	<u>763,521</u>	15.29%	<u>80,180</u>
ESTIMATED ENDING FUND BALANCE		<u>\$512,056</u>	10.29%	<u>\$681,936</u>	13.65%	<u>169,880</u>

Budget includes 18 mill tax levy

The ending fund balance for column 14 includes the assigned balance