

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

		2013/2014 Revised 1/24/2014		2013/2014 Final 6/30/2014	
REVENUE					
Local Sources	1xx	455,126		437,908	
State Sources	3xx	3,925,705		3,924,047	
Federal Sources	4xx	100,566		116,438	
TOTAL REVENUE		<u>4,481,397</u>		<u>4,478,393</u>	
Incoming Transfers & Other Transactions	5-6xx	406,193		412,994	
TOTAL REVENUE		<u>4,887,590</u>		<u>4,891,387</u>	
EXPENDITURES					
INSTRUCTION:					
Basic Programs (Classroom)	111-119	2,227,418	44.59%	2,236,811	45.41%
Added Needs (Title 1, 31a, Spcl)	122-127	508,828	10.19%	486,933	9.89%
Adult & Continuing Ed.	13x	32,165	0.64%	33,701	0.68%
TOTAL INSTRUCTION		<u>2,768,411</u>	55.42%	<u>2,757,445</u>	55.98%
SUPPORTING SERVICES:					
Pupil services (Guidance, SSW)	21x	234,961	4.70%	226,973	4.61%
Instructional (Libry, Curriculum)	22x	189,255	3.79%	139,045	2.82%
General administration	23x	200,690	4.02%	206,724	4.20%
School administration	24x	288,604	5.78%	296,602	6.02%
Business services	25x	93,104	1.86%	90,120	1.83%
Operations/Maintenance	26x	548,308	10.98%	531,593	10.79%
Transportation	27x	406,833	8.14%	407,183	8.27%
Other support services	28x-29x	200,887	4.02%	205,837	4.18%
Community services	3xx	42,421	0.85%	42,421	0.86%
TOTAL SERVICES		<u>2,205,063</u>	44.14%	<u>2,146,498</u>	43.58%
TOTAL EXPENDITURES		4,973,474	99.57%	4,903,943	99.56%
Outgoing Transfers & Other Transactions	4-6xx	21,659	0.43%	21,659	0.44%
TOTAL EXPENDITURES		<u>\$4,995,133</u>	100.00%	<u>\$4,925,602</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(107,544)	-2.15%	(34,215)	-0.69%
ASSIGNED FUND BALANCE, JULY 1		25,959		25,959	
UNASSIGNED FUND BALANCE, JULY 1		<u>763,521</u>	15.29%	<u>763,521</u>	15.50%
ESTIMATED ENDING FUND BALANCE		<u><u>\$681,936</u></u>	13.65%	<u><u>\$755,265</u></u>	15.33%

Budget includes 18 mill tax levy

The ending fund balance includes the assigned balance