

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**  
**Projected General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2015**

		2014/2015	
		Original	
		<u>6/30/2014</u>	
<b>REVENUE</b>			
Local Sources	1xx	438,797	
State Sources	3xx	3,906,722	
Federal Sources	4xx	<u>107,495</u>	
TOTAL REVENUE		4,453,014	
Incoming Transfers & Other Transactions	5-6xx	<u>365,941</u>	
<b>TOTAL REVENUE</b>		<u>4,818,955</u>	
 <b>EXPENDITURES</b>			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	2,219,557	44.29%
Added Needs (Title 1, 31a, Spcl)	122-127	440,201	8.78%
Adult & Continuing Ed.	13x	<u>32,359</u>	0.65%
<b>TOTAL INSTRUCTION</b>		<u>2,692,117</u>	53.72%
 SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	229,073	4.57%
Instructional (Libry, Curriculum)	22x	227,936	4.55%
General administration	23x	187,387	3.74%
School administration	24x	303,719	6.06%
Business services	25x	93,660	1.87%
Operations/Maintenance	26x	557,770	11.13%
Transportation	27x	460,342	9.19%
Other support services	28x-29x	194,774	3.89%
Community services	3xx	<u>42,655</u>	0.85%
<b>TOTAL SERVICES</b>		<u>2,297,316</u>	45.84%
TOTAL EXPENDITURES		4,989,433	99.57%
Outgoing Transfers & Other Transactions	4-6xx	<u>21,659</u>	0.43%
<b>TOTAL EXPENDITURES</b>		<u>\$5,011,092</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		<span style="color: red;">(192,137)</span>	-3.83%
ASSIGNED FUND BALANCE		25,234	
UNASSIGNED FUND BALANCE, JULY 1		<u>730,030</u>	14.57%
ESTIMATED ENDING FUND BALANCE		<u><u>\$563,127</u></u>	11.24%

Budget includes 18 mill tax levy

The ending fund balance includes the assigned balance