

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

		17	18	
		2014/2015	2014/2015	
		Original	Revised	
		6/16/2014		
<b>REVENUE</b>				
Local Sources	1xx	438,797	434,293	
State Sources	3xx	3,906,722	3,797,953	
Federal Sources	4xx	107,495	119,771	
<b>TOTAL REVENUE</b>		<b>4,453,014</b>	<b>4,352,017</b>	
Incoming Transfers & Other Transactions	5-6xx	365,941	579,918	
<b>TOTAL REVENUE</b>		<b>4,818,955</b>	<b>4,931,935</b>	
<b>EXPENDITURES</b>				
<b>INSTRUCTION:</b>				
Basic Programs (Classroom)	111-119	2,219,557	2,390,397	44.90%
Added Needs (Title 1, 31a, Spcl)	122-127	440,201	428,065	8.04%
Adult & Continuing Ed.	13x	32,359	33,565	0.63%
<b>TOTAL INSTRUCTION</b>		<b>2,692,117</b>	<b>2,852,028</b>	<b>53.57%</b>
<b>SUPPORTING SERVICES:</b>				
Pupil services (Guidance, SSW)	21x	229,073	245,236	4.61%
Instructional (Libry, Curriculum)	22x	227,936	221,260	4.16%
General administration	23x	187,387	222,072	4.17%
School administration	24x	303,719	312,218	5.86%
Business services	25x	85,217	83,732	1.57%
Operations/Maintenance	26x	557,770	558,354	10.49%
Transportation	27x	460,342	551,814	10.36%
Other support services	28x-29x	194,774	197,256	3.70%
Community services	3xx	42,655	46,031	0.86%
<b>TOTAL SERVICES</b>		<b>2,288,873</b>	<b>2,437,974</b>	<b>45.79%</b>
<b>TOTAL EXPENDITURES</b>		<b>4,980,990</b>	<b>5,290,002</b>	<b>99.36%</b>
Outgoing Transfers & Other Transactions	4-6xx	30,102	34,204	0.64%
<b>TOTAL EXPENDITURES</b>		<b>\$5,011,092</b>	<b>\$5,324,206</b>	<b>100.00%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(192,137)</b>	<b>(392,271)</b>	<b>-7.37%</b>
<b>ASSIGNED FUND BALANCE</b>		<b>25,234</b>	<b>37,341</b>	<b>0.70%</b>
<b>UNASSIGNED FUND BALANCE, JULY 1</b>		<b>730,030</b>	<b>887,633</b>	<b>16.67%</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$563,127</b>	<b>\$532,703</b>	<b>10.01%</b>

Budget includes 18 mill tax levy

The ending fund balance for column 16 includes the assigned balance