

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

		18	19	
		2014/2015	2014/2015	
		Revised	Final	
REVENUE				
Local Sources	1xx	434,293	422,222	
State Sources	3xx	3,797,953	3,816,658	
Federal Sources	4xx	119,771	119,771	
TOTAL REVENUE		4,352,017	4,358,650	
Incoming Transfers & Other Transactions	5-6xx	579,918	590,253	
TOTAL REVENUE		4,931,935	4,948,903	
EXPENDITURES				
INSTRUCTION:				
Basic Programs (Classroom)	111-119	2,390,397	2,362,047	45.30%
Added Needs (Title 1, 31a, Spl)	122-127	428,065	420,278	8.06%
Adult & Continuing Ed.	13x	33,565	31,457	0.60%
TOTAL INSTRUCTION		2,852,028	2,813,783	53.97%
SUPPORTING SERVICES:				
Pupil services (Guidance, SSW)	21x	245,236	226,667	4.35%
Instructional (Libry, Curriculum)	22x	221,260	219,042	4.20%
General administration	23x	222,072	223,506	4.29%
School administration	24x	312,218	311,758	5.98%
Business services	25x	83,732	83,280	1.60%
Operations/Maintenance	26x	558,354	548,637	10.52%
Transportation	27x	551,814	527,296	10.11%
Other support services	28x-29x	197,256	193,112	3.70%
Community services	3xx	46,031	32,377	0.62%
TOTAL SERVICES		2,437,974	2,365,676	45.37%
TOTAL EXPENDITURES		5,290,002	5,179,459	99.34%
Outgoing Transfers & Other Transactions	4-6xx	34,204	34,204	0.66%
TOTAL EXPENDITURES		\$5,324,206	\$5,213,663	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(392,271)	(264,760)	-5.08%
ASSIGNED FUND BALANCE		37,341	37,341	0.72%
UNASSIGNED FUND BALANCE, JULY 1		887,633	887,633	17.03%
ESTIMATED ENDING FUND BALANCE		\$532,703	\$660,214	12.66%

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