

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2012

		1		2		4		7		8	
		2008/09		2009/2010		2010/2011		2011/2012		2011/2012	
		Final		Final		Final		Combined		Amended	
		Audit		Audit		Audit		with Athletics		2/20/2012	
REVENUE											
Local Sources	1xx	\$407,049		\$357,953		\$420,423		\$413,780		411,127	
State Sources	3xx	4,353,675		4,083,779		4,039,211		4,010,670		4,061,276	
Federal Sources	4xx	314,798		275,916		346,235		100,578		125,574	
TOTAL REVENUE		5,075,522		4,717,648		4,805,869		4,525,028		4,597,977	
Incoming Transfers & Other Transactions	5-6xx	482,519		457,375		416,426		365,483		397,460	
TOTAL REVENUE		5,558,041		5,175,023		5,222,295		4,890,511		4,995,437	
EXPENDITURES											
INSTRUCTION:											
Basic Programs (Classroom)	111-119	2,487,869	45.31%	2,257,353	44.31%	2,163,324	42.13%	2,147,230	43.04%	2,120,338	41.89%
Added Needs (Title 1, 31a, Spcl)	122-127	498,962	9.09%	507,809	9.97%	635,832	12.38%	446,234	8.95%	462,370	9.14%
Adult & Continuing Ed.	13x	55,108	1.00%	53,553	1.05%	37,280	0.73%	38,469	0.77%	35,840	0.71%
TOTAL INSTRUCTION		3,041,939	55.40%	2,818,715	55.33%	2,836,436	55.24%	2,631,933	52.76%	2,618,548	51.74%
SUPPORTING SERVICES:											
Pupil services (Guidance, SSW)	21x	249,438	4.54%	252,516	4.96%	188,569	3.67%	235,824	4.73%	235,003	4.64%
Instructional (Libry, Curriculum)	22x	229,260	4.18%	176,397	3.46%	214,175	4.17%	267,189	5.36%	285,436	5.64%
General administration	23x	350,061	6.38%	270,066	5.30%	277,603	5.41%	253,463	5.08%	249,851	4.94%
School administration	24x	301,599	5.49%	278,640	5.47%	277,613	5.41%	257,810	5.17%	284,380	5.62%
Business services	25x	147,059	2.68%	121,622	2.39%	82,814	1.61%	83,977	1.68%	78,633	1.55%
Operations/Maintenance	26x	601,046	10.95%	591,061	11.60%	622,793	12.13%	610,093	12.23%	630,840	12.46%
Transportation	27x	395,674	7.21%	400,332	7.86%	373,743	7.28%	363,724	7.29%	408,651	8.07%
Other support services	28x-29x	22,936	0.42%	28,320	0.56%	235,651	4.59%	261,281	5.24%	252,059	4.98%
Community services	3xx	29,789	0.54%	32,689	0.64%	25,746	0.50%	23,068	0.46%	17,816	0.35%
TOTAL SERVICES		2,326,862	42.38%	2,151,643	42.24%	2,298,707	44.76%	2,356,429	47.24%	2,442,669	48.26%
TOTAL EXPENDITURES		5,368,801	97.78%	4,970,358	97.57%	5,135,143	100.00%	4,988,362	100.00%	5,061,217	100.00%
Outgoing Transfers & Other Transactions	4-6xx	122,046	2.22%	123,755	2.43%	0	0.00%	0	0.00%	0	0.00%
TOTAL EXPENDITURES		\$5,490,847	100.00%	\$5,094,113	100.00%	\$5,135,143	100.00%	\$4,988,362	100.00%	\$5,061,217	100.00%
REVENUE OVER (UNDER) EXPENDITURES		67,194	1.22%	80,910	1.59%	87,152	1.70%	(97,851)	-1.96%	(65,780)	-1.30%
BEGINNING FUND BALANCE, JULY 1		493,776	8.99%	560,970	11.01%	646,370	12.59%	733,522	14.70%	733,522	14.49%
ESTIMATED ENDING FUND BALANCE		\$560,970	10.22%	\$641,880	12.60%	\$733,522	14.28%	\$635,671	12.74%	\$667,742	13.19%