

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

		8			9			Difference
		2011/2012			2011/2012			9-8
		Amended			Final			9-8
		2/20/2012			6/25/2012			9-8
<b>REVENUE</b>								
Local Sources	1xx	411,127			410,161			(966)
State Sources	3xx	4,061,276			4,041,227			(20,049)
Federal Sources	4xx	125,574			135,548			9,974
<b>TOTAL REVENUE</b>		<b>4,597,977</b>			<b>4,586,936</b>			<b>(11,041)</b>
Incoming Transfers & Other Transactions	5-6xx	397,460			402,460			5,000
<b>TOTAL REVENUE</b>		<b>4,995,437</b>			<b>4,989,396</b>			<b>(6,041)</b>
<b>EXPENDITURES</b>								
<b>INSTRUCTION:</b>								
Basic Programs (Classroom)	111-119	2,120,338	41.89%		2,145,522	42.71%		25,184
Added Needs (Title 1, 31a, Spcl)	122-127	462,370	9.14%		457,440	9.11%		(4,930)
Adult & Continuing Ed.	13x	35,840	0.71%		36,640	0.73%		800
<b>TOTAL INSTRUCTION</b>		<b>2,618,548</b>	<b>51.74%</b>		<b>2,639,602</b>	<b>52.55%</b>		<b>21,054</b>
<b>SUPPORTING SERVICES:</b>								
Pupil services (Guidance, SSW)	21x	235,003	4.64%		237,784	4.73%		2,781
Instructional (Libry, Curriculum)	22x	285,436	5.64%		278,356	5.54%		(7,080)
General administration	23x	249,851	4.94%		240,999	4.80%		(8,852)
School administration	24x	284,380	5.62%		284,700	5.67%		320
Business services	25x	78,633	1.55%		78,990	1.57%		357
Operations/Maintenance	26x	630,840	12.46%		566,290	11.27%		(64,550)
Transportation	27x	408,651	8.07%		429,655	8.55%		21,004
Other support services	28x-29x	252,059	4.98%		247,803	4.93%		(4,256)
Community services	3xx	17,816	0.35%		18,950	0.38%		1,134
<b>TOTAL SERVICES</b>		<b>2,442,669</b>	<b>48.26%</b>		<b>2,383,527</b>	<b>47.45%</b>		<b>(59,142)</b>
<b>TOTAL EXPENDITURES</b>		<b>5,061,217</b>	<b>100.00%</b>		<b>5,023,129</b>	<b>100.00%</b>		<b>(38,088)</b>
Outgoing Transfers & Other Transactions	4-6xx	0	0.00%		0	0.00%		0
<b>TOTAL EXPENDITURES</b>		<b>\$5,061,217</b>	<b>100.00%</b>		<b>\$5,023,129</b>	<b>100.00%</b>		<b>(38,088)</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(65,780)</b>	<b>-1.30%</b>		<b>(33,733)</b>	<b>-0.67%</b>		<b>32,047</b>
<b>BEGINNING FUND BALANCE, JULY 1</b>		<b>733,522</b>	<b>14.49%</b>		<b>733,522</b>	<b>14.60%</b>		<b>733,522</b>
<b>ESTIMATED ENDING FUND BALANCE</b>		<b>\$667,742</b>	<b>13.19%</b>		<b>\$699,789</b>	<b>13.93%</b>		<b>32,047</b>