

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**  
**Projected General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2013**

|   |         | 11  |         |
|---|---------|---|---------|
|   |         | 2012/2013                                 |         |
|   |         | Final                                     |         |
|   |         | <u>6/24/2013</u>                          |         |
| <b>REVENUE</b>                          |         |   |         |
| Local Sources                           | 1xx     | 394,300                                   |         |
| State Sources                           | 3xx     | 3,971,511                                 |         |
| Federal Sources                         | 4xx     | <u>140,844</u>                            |         |
| TOTAL REVENUE                           |         | 4,506,655                                 |         |
| Incoming Transfers & Other Transactions | 5-6xx   | <u>477,303</u>                            |         |
| <b>TOTAL REVENUE</b>                    |         | <u>4,983,958</u>                          |         |
| <br><b>EXPENDITURES</b>                 |         |   |         |
| <b>INSTRUCTION:</b>                     |         |   |         |
| Basic Programs (Classroom)              | 111-119 | 2,179,254                                 | 42.88%  |
| Added Needs (Title 1, 31a, Spcl)        | 122-127 | 550,689                                   | 10.83%  |
| Adult & Continuing Ed.                  | 13x     | <u>41,694</u>                             | 0.82%   |
| <b>TOTAL INSTRUCTION</b>                |         | <u>2,771,637</u>                          | 54.53%  |
| <br><b>SUPPORTING SERVICES:</b>         |         |   |         |
| Pupil services (Guidance, SSW)          | 21x     | 175,285                                   | 3.45%   |
| Instructional (Libry, Curriculum)       | 22x     | 243,878                                   | 4.80%   |
| General administration                  | 23x     | 191,632                                   | 3.77%   |
| School administration                   | 24x     | 299,120                                   | 5.89%   |
| Business services                       | 25x     | 90,183                                    | 1.77%   |
| Operations/Maintenance                  | 26x     | 549,537                                   | 10.81%  |
| Transportation                          | 27x     | 526,283                                   | 10.35%  |
| Other support services                  | 28x-29x | 212,168                                   | 4.17%   |
| Community services                      | 3xx     | <u>20,245</u>                             | 0.40%   |
| <b>TOTAL SERVICES</b>                   |         | <u>2,308,331</u>                          | 45.42%  |
| TOTAL EXPENDITURES                      |         | 5,079,968                                 | 99.95%  |
| Outgoing Transfers & Other Transactions | 4-6xx   | <u>2,736</u>                              | 0.05%   |
| <b>TOTAL EXPENDITURES</b>               |         | <u>\$5,082,704</u>                        | 100.00% |
| REVENUE OVER (UNDER) EXPENDITURES       |         | <span style="color: red;">(98,746)</span> | -1.94%  |
| BEGINNING FUND BALANCE, JULY 1          |         | <u>782,087</u>                            | 15.39%  |
| ESTIMATED ENDING FUND BALANCE           |         | <u><u>\$683,341</u></u>                   | 13.44%  |