

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

		10	
		2012/2013	
		Preliminary	
		<u>7/17/2012</u>	
<b>REVENUE</b>			
Local Sources	1xx	433,759	
State Sources	3xx	3,915,442	
Federal Sources	4xx	<u>109,035</u>	
TOTAL REVENUE		4,458,236	
Incoming Transfers & Other Transactions	5-6xx	<u>396,677</u>	
<b>TOTAL REVENUE</b>		<u>4,854,913</u>	
<b>EXPENDITURES</b>			
<b>INSTRUCTION:</b>			
Basic Programs (Classroom)	111-119	2,157,787	43.12%
Added Needs (Title 1, 31a, Spcl)	122-127	422,655	8.45%
Adult & Continuing Ed.	13x	<u>36,061</u>	0.72%
<b>TOTAL INSTRUCTION</b>		<u>2,616,503</u>	52.28%
<b>SUPPORTING SERVICES:</b>			
Pupil services (Guidance, SSW)	21x	227,492	4.55%
Instructional (Libry, Curriculum)	22x	286,688	5.73%
General administration	23x	252,526	5.05%
School administration	24x	292,456	5.84%
Business services	25x	64,795	1.29%
Operations/Maintenance	26x	622,498	12.44%
Transportation	27x	398,336	7.96%
Other support services	28x-29x	225,362	4.50%
Community services	3xx	<u>17,903</u>	0.36%
<b>TOTAL SERVICES</b>		<u>2,388,056</u>	47.72%
TOTAL EXPENDITURES		5,004,559	100.00%
Outgoing Transfers & Other Transactions	4-6xx	<u>0</u>	0.00%
<b>TOTAL EXPENDITURES</b>		<u>\$5,004,559</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		<u>(149,646)</u>	-2.99%
BEGINNING FUND BALANCE, JULY 1		<u>699,789</u>	13.98%
ESTIMATED ENDING FUND BALANCE		<u><u>\$550,143</u></u>	10.99%

\* Revenue includes tax levy of 18 mills