

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**  
**Projected General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2014**

		11			12
		2012/2013			2013/2014
		Final			Proposed
		6/24/2013			6/24/2013
<b>REVENUE</b>					
Local Sources	1xx	394,300			411,591
State Sources	3xx	3,971,511			3,966,913
Federal Sources	4xx	140,844			99,683
<b>TOTAL REVENUE</b>		<b>4,506,655</b>			<b>4,478,187</b>
Incoming Transfers & Other Transactions	5-6xx	477,303			328,793
<b>TOTAL REVENUE</b>		<b>4,983,958</b>			<b>4,806,980</b>
<b>EXPENDITURES</b>					
<b>INSTRUCTION:</b>					
Basic Programs (Classroom)	111-119	2,179,254	42.88%	2,205,206	44.30%
Added Needs (Title 1, 31a, Spcl)	122-127	550,689	10.83%	560,259	11.25%
Adult & Continuing Ed.	13x	41,694	0.82%	30,826	0.62%
<b>TOTAL INSTRUCTION</b>		<b>2,771,637</b>	<b>54.53%</b>	<b>2,796,291</b>	<b>56.17%</b>
<b>SUPPORTING SERVICES:</b>					
Pupil services (Guidance, SSW)	21x	175,285	3.45%	194,669	3.91%
Instructional (Libry, Curriculum)	22x	243,878	4.80%	236,767	4.76%
General administration	23x	191,632	3.77%	194,259	3.90%
School administration	24x	299,120	5.89%	298,429	5.99%
Business services	25x	90,183	1.77%	94,231	1.89%
Operations/Maintenance	26x	549,537	10.81%	518,762	10.42%
Transportation	27x	526,283	10.35%	403,828	8.11%
Other support services	28x-29x	212,168	4.17%	200,246	4.02%
Community services	3xx	20,245	0.40%	19,124	0.38%
<b>TOTAL SERVICES</b>		<b>2,308,331</b>	<b>45.42%</b>	<b>2,160,315</b>	<b>43.39%</b>
<b>TOTAL EXPENDITURES</b>		<b>5,079,968</b>	<b>99.95%</b>	<b>4,956,606</b>	<b>99.56%</b>
Outgoing Transfers & Other Transactions	4-6xx	2,736	0.05%	21,659	0.44%
<b>TOTAL EXPENDITURES</b>		<b>\$5,082,704</b>	<b>100.00%</b>	<b>\$4,978,265</b>	<b>100.00%</b>
REVENUE OVER (UNDER) EXPENDITURES		<b>(98,746)</b>	<b>-1.94%</b>	<b>(171,285)</b>	<b>-3.44%</b>
BEGINNING FUND BALANCE, JULY 1		782,087	15.39%	683,341	13.73%
ESTIMATED ENDING FUND BALANCE		<u><u>\$683,341</u></u>	<b>13.44%</b>	<u><u>\$512,056</u></u>	<b>10.29%</b>