

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

	2011/2012	After proposed	Reductions
REVENUE			
Local Sources	\$330,580		
State Sources	4,010,670		
Federal Sources	100,578		
TOTAL REVENUE	4,441,828		
Incoming Transfers & Other Transactions	365,483		
TOTAL REVENUE	4,807,311		
EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom) 111-119	2,152,630	44.78%	
Added Needs (Title 1, 31a, Spcl) 122-127	491,912	10.23%	
Adult & Continuing Ed. 13x	40,716	0.85%	
TOTAL INSTRUCTION	2,685,258	55.86%	
SUPPORTING SERVICES:			
Pupil services (Guidance, SSW) 21x	233,877	4.87%	
Instructional (Libry, Curriculum) 22x	215,811	4.49%	
General administration 23x	253,463	5.27%	
School administration 24x	257,810	5.36%	
Business services 25x	83,977	1.75%	
Operations/Maintenance 26x	610,093	12.69%	
Transportation 27x	363,724	7.57%	
Other support services 28x-29x	45,081	0.94%	
Community services 3xx	23,068	0.48%	
TOTAL SERVICES	2,086,904	43.41%	
TOTAL EXPENDITURES	4,772,162	99.27%	
Outgoing Transfers & Other Transactions	133,000	2.77%	
TOTAL EXPENDITURES	\$4,905,162	102.04%	
REVENUE OVER (UNDER) EXPENDITURES	(97,851)	-2.04%	
BEGINNING FUND BALANCE, JULY 1	726,096	15.10%	
ESTIMATED ENDING FUND BALANCE	\$628,245	13.07%	

Budget includes an 18 mill operating tax levy