

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

		8			9			10	Difference
		2011/2012			2012/2013			2012/2013	10-9
		Final			Preliminary			Revised	
		Audit			6/7/2012			12/17/2012	
REVENUE									
Local Sources	1xx	406,711			433,759			426,073	(7,686)
State Sources	3xx	4,049,965			3,915,442			3,943,792	28,350
Federal Sources	4xx	122,480			109,035			122,749	13,714
TOTAL REVENUE		4,579,156			4,458,236			4,492,614	34,378
Incoming Transfers & Other Transactions	5-6xx	399,989			396,677			383,592	(13,085)
TOTAL REVENUE		4,979,145			4,854,913			4,876,206	21,293
EXPENDITURES									
INSTRUCTION:									
Basic Programs (Classroom)	111-119	2,112,864	42.85%		2,157,787	43.12%		2,139,720	42.17%
Added Needs (Title 1, 31a, Spcl)	122-127	494,971	10.04%		422,655	8.45%		519,196	10.23%
Adult & Continuing Ed.	13x	36,708	0.74%		36,061	0.72%		36,262	0.71%
TOTAL INSTRUCTION		2,644,543	53.64%		2,616,503	52.28%		2,695,178	53.12%
SUPPORTING SERVICES:									
Pupil services (Guidance, SSW)	21x	230,249	4.67%		227,492	4.55%		177,030	3.49%
Instructional (Libry, Curriculum)	22x	211,147	4.28%		286,688	5.73%		270,618	5.33%
General administration	23x	233,927	4.74%		252,526	5.05%		222,476	4.38%
School administration	24x	283,595	5.75%		292,456	5.84%		327,816	6.46%
Business services	25x	99,426	2.02%		64,795	1.29%		85,290	1.68%
Operations/Maintenance	26x	559,468	11.35%		622,498	12.44%		628,351	12.38%
Transportation	27x	425,090	8.62%		398,336	7.96%		440,793	8.69%
Other support services	28x-29x	221,534	4.49%		225,362	4.50%		204,355	4.03%
Community services	3xx	21,601	0.44%		17,903	0.36%		19,184	0.38%
TOTAL SERVICES		2,286,037	46.36%		2,388,056	47.72%		2,375,913	46.83%
TOTAL EXPENDITURES		4,930,580	100.00%		5,004,559	100.00%		5,071,091	99.95%
Outgoing Transfers & Other Transactions	4-6xx	0	0.00%		0	0.00%		2,697	0.05%
TOTAL EXPENDITURES		\$4,930,580	100.00%		\$5,004,559	100.00%		\$5,073,788	100.00%
REVENUE OVER (UNDER) EXPENDITURES		48,565	0.98%		(149,646)	-2.99%		(197,583)	-3.89%
BEGINNING FUND BALANCE, JULY 1		733,522	14.88%		667,742	13.34%		782,087	15.41%
ESTIMATED ENDING FUND BALANCE		\$782,087	15.86%		\$518,096	10.35%		\$584,504	11.52%