

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2010

	2008/09 Final Audit		2009/2010 Second Budget		2009/2010 Final Budget		2010/2011 Projected Budget		Difference Final 09/10 to 2010/2011
REVENUE									
Local Sources	\$402,450		\$366,834		\$358,983		\$346,859		(12,124)
State Sources	4,358,275		4,062,298		4,077,188		4,039,729		(37,459)
Federal Sources	314,798		272,635		254,998		168,292		(86,706)
TOTAL REVENUE	5,075,523		4,701,767		4,691,169		4,554,880		(136,289)
Incoming Transfers & Other Transactions	482,519		459,910		458,724		419,652		(39,072)
TOTAL REVENUE	5,558,042		5,161,677		5,149,893		4,974,532		(175,361)
EXPENDITURES									96.59%
INSTRUCTION:									
Basic Programs (Classroom) 111-119	2,487,871	44.76%	2,325,948	45.06%	2,289,934	44.47%	2,175,957	43.74%	(113,977)
Added Needs (Title 1, 31a, Spcl) 122-127	498,962	8.98%	534,989	10.36%	509,016	9.88%	537,915	10.81%	28,899
Adult & Continuing Ed. 13x	55,109	0.99%	67,628	1.31%	63,871	1.24%	67,007	1.35%	3,136
TOTAL INSTRUCTION	3,041,942	54.73%	2,928,565	56.74%	2,862,821	55.59%	2,780,879	55.90%	(81,942)
SUPPORTING SERVICES:									
Pupil services (Guidance, SSW) 21x	249,438	4.49%	255,147	4.94%	251,127	4.88%	262,649	5.28%	11,522
Instructional (Libry, Curriculum) 22x	229,260	4.12%	177,526	3.44%	155,965	3.03%	220,151	4.43%	64,186
General administration 23x	350,061	6.30%	269,833	5.23%	270,432	5.25%	268,899	5.41%	(1,533)
School administration 24x	301,599	5.43%	283,423	5.49%	279,660	5.43%	274,716	5.52%	(4,944)
Business services 25x	123,297	2.22%	118,775	2.30%	119,337	2.32%	94,399	1.90%	(24,938)
Operations/Maintenance 26x	601,046	10.81%	585,028	11.33%	604,107	11.73%	619,728	12.46%	15,621
Transportation 27x	419,436	7.55%	404,679	7.84%	406,279	7.89%	325,026	6.53%	(81,253)
Other support services 28x-29x	22,936	0.41%	26,817	0.52%	25,805	0.50%	26,817	0.54%	1,012
Community services 3xx	29,790	0.54%	26,840	0.52%	33,220	0.65%	24,736	0.50%	(8,484)
TOTAL SERVICES	2,326,863	41.86%	2,148,068	41.62%	2,145,932	41.67%	2,117,121	42.56%	(28,811)
TOTAL EXPENDITURES	5,368,805	96.60%	5,076,633	98.35%	5,008,753	97.26%	4,898,000	98.46%	(110,753)
Outgoing Transfers & Other Transactions	122,046	2.20%	128,058	2.48%	123,757	2.40%	126,000	2.53%	2,243
TOTAL EXPENDITURES	\$5,490,851	98.79%	\$5,204,691	100.83%	\$5,132,510	99.66%	\$5,024,000	100.99%	(108,510)
REVENUE OVER (UNDER) EXPENDITURES	67,191	1.21%	(43,014)	-0.83%	17,383	0.34%	(49,468)	-0.99%	(66,851)
BEGINNING FUND BALANCE, JULY 1	493,776	8.88%	560,967	10.87%	560,967	10.89%	578,350	11.63%	17,383
ESTIMATED ENDING FUND BALANCE	\$560,967	10.09%	\$517,953	10.03%	\$578,350	11.23%	\$528,882	10.63%	(49,468)