

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

|  | 2008/09            |               | 2009/2010          |                | 2009/2010          |               | 2010/2011          |                | Difference       |
|--|--------------------|---------------|--------------------|----------------|--------------------|---------------|--------------------|----------------|------------------|
|  | Final              |               | Second             |                | Final              |               | Projected          |                | Final 09/10      |
|  | Audit              |               | Budget             |                | Budget             |               | Budget             |                | to 2010/2011     |
| <b>REVENUE</b>                           |                    |               |                    |                |                    |               |                    |                |                  |
| 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)         |
| <b>TOTAL REVENUE</b>                     | <b>5,558,042</b>   |               | <b>5,161,677</b>   |                | <b>5,149,893</b>   |               | <b>4,974,532</b>   |                | <b>(175,361)</b> |
| <b>EXPENDITURES</b>                      |                    |               |                    |                |                    |               |                    |                | 96.59%           |
| <b>INSTRUCTION:</b>                      |                    |               |                    |                |                    |               |                    |                |                  |
| 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            |
| <b>TOTAL INSTRUCTION</b>                 | <b>3,041,942</b>   | <b>54.73%</b> | <b>2,928,565</b>   | <b>56.74%</b>  | <b>2,862,821</b>   | <b>55.59%</b> | <b>2,780,879</b>   | <b>55.90%</b>  | <b>(81,942)</b>  |
| <b>SUPPORTING SERVICES:</b>              |                    |               |                    |                |                    |               |                    |                |                  |
| 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)          |
| <b>TOTAL SERVICES</b>                    | <b>2,326,863</b>   | <b>41.86%</b> | <b>2,148,068</b>   | <b>41.62%</b>  | <b>2,145,932</b>   | <b>41.67%</b> | <b>2,117,121</b>   | <b>42.56%</b>  | <b>(28,811)</b>  |
| <b>TOTAL EXPENDITURES</b>                | <b>5,368,805</b>   | <b>96.60%</b> | <b>5,076,633</b>   | <b>98.35%</b>  | <b>5,008,753</b>   | <b>97.26%</b> | <b>4,898,000</b>   | <b>98.46%</b>  | <b>(110,753)</b> |
| Outgoing Transfers & Other Transactions  | 122,046            | 2.20%         | 128,058            | 2.48%          | 123,757            | 2.40%         | 126,000            | 2.53%          | 2,243            |
| <b>TOTAL EXPENDITURES</b>                | <b>\$5,490,851</b> | <b>98.79%</b> | <b>\$5,204,691</b> | <b>100.83%</b> | <b>\$5,132,510</b> | <b>99.66%</b> | <b>\$5,024,000</b> | <b>100.99%</b> | <b>(108,510)</b> |
| 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           |
| <b>ESTIMATED ENDING FUND BALANCE</b>     | <b>\$560,967</b>   | <b>10.09%</b> | <b>\$517,953</b>   | <b>10.03%</b>  | <b>\$578,350</b>   | <b>11.23%</b> | <b>\$528,882</b>   | <b>10.63%</b>  | <b>(49,468)</b>  |