

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

	2008/09 Final Audit		2009/2010 Preliminary Budget		2009/2010 Second WIP Budget		Difference 08/09 Audit to 2nd Budget
REVENUE							
Local Sources	\$402,450		\$337,986		\$366,834		(35,616)
State Sources	4,358,275		4,268,946		4,062,298		(295,977)
Federal Sources	314,798		54,314		272,635		(42,163)
TOTAL REVENUE	5,075,523		4,661,246		4,701,767		(373,756)
Incoming Transfers & Other Transactions	482,519		481,063		459,910		(22,609)
TOTAL REVENUE	5,558,042		5,142,309		5,161,677		(396,365)
EXPENDITURES							
INSTRUCTION:							
Basic Programs (Classroom) 111-119	2,487,871	44.76%	2,482,791	48.28%	2,325,948	45.06%	(161,923)
Added Needs (Title 1, 31a, Spcl) 122-127	498,962	8.98%	473,776	9.21%	534,989	10.36%	36,027
Adult & Continuing Ed. 13x	55,109	0.99%	60,795	1.18%	67,628	1.31%	12,519
TOTAL INSTRUCTION	3,041,942	54.73%	3,017,362	58.68%	2,928,565	56.74%	(113,377)
SUPPORTING SERVICES:							
Pupil services (Guidance, SSW) 21x	249,438	4.49%	249,413	4.85%	255,147	4.94%	5,709
Instructional (Libry, Curriculum) 22x	229,260	4.12%	163,900	3.19%	177,526	3.44%	(51,734)
General administration 23x	350,061	6.30%	276,433	5.38%	269,833	5.23%	(80,228)
School administration 24x	301,599	5.43%	289,317	5.63%	283,423	5.49%	(18,176)
Business services 25x	123,297	2.22%	121,301	2.36%	118,775	2.30%	(4,522)
Operations/Maintenance 26x	601,046	10.81%	536,807	10.44%	585,028	11.33%	(16,018)
Transportation 27x	419,436	7.55%	392,449	7.63%	404,679	7.84%	(14,757)
Other support services 28x-29x	22,936	0.41%	22,717	0.44%	26,817	0.52%	3,881
Community services 3xx	29,790	0.54%	18,725	0.36%	26,840	0.52%	(2,950)
TOTAL SERVICES	2,326,863	41.86%	2,071,062	40.27%	2,148,068	41.62%	(178,795)
TOTAL EXPENDITURES	5,368,805	96.60%	5,088,424	98.95%	5,076,633	98.35%	(292,172)
Outgoing Transfers & Other Transactions	122,046	2.20%	144,669	2.81%	128,058	2.48%	6,012
TOTAL EXPENDITURES	\$5,490,851	98.79%	\$5,233,093	101.77%	\$5,204,691	100.83%	(286,160)
REVENUE OVER (UNDER) EXPENDITURES	67,191	1.21%	(90,784)	-1.77%	(43,014)	-0.83%	(110,205)
BEGINNING FUND BALANCE, JULY 1	493,776	8.88%	560,967	10.91%	560,967	10.87%	67,191
ESTIMATED ENDING FUND BALANCE	\$560,967	10.09%	\$470,183	9.14%	\$517,953	10.03%	(43,014)