

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Projected General Fund Budget Summary
For Fiscal Year Ending June 30, 2011

	2008/09 Final Audit		2009/2010 Final Audit		2010/2011 Projected Ist 'Budget		2010/2011 Projected 2nd Draft Budget		Difference Ist 2010/2011 to 2nd 2010/2011
REVENUE									
Local Sources	\$642,564		\$568,372		\$346,859		\$332,409		(14,450)
State Sources	4,353,675		4,083,779		4,039,729		4,055,898		16,169
Federal Sources	314,798		275,916		168,292		387,764		219,472
TOTAL REVENUE	5,311,037		4,928,067		4,554,880		4,776,071		221,191
Incoming Transfers & Other Transactions	247,004		246,956		419,652		431,321		11,669
TOTAL REVENUE	5,558,041		5,175,023		4,974,532		5,207,392		232,860
EXPENDITURES									
INSTRUCTION:									
Basic Programs (Classroom) 111-119	2,487,871	44.76%	2,257,353	43.62%	2,163,524	43.49%	2,208,313	42.41%	44,789
Added Needs (Title 1, 31a, Spcl) 122-127	498,962	8.98%	507,809	9.81%	537,915	10.81%	690,472	13.26%	152,557
Adult & Continuing Ed. 13x	55,109	0.99%	53,553	1.03%	59,387	1.19%	39,725	0.76%	(19,662)
TOTAL INSTRUCTION	3,041,942	54.73%	2,818,715	54.47%	2,760,826	55.50%	2,938,510	56.43%	177,684
SUPPORTING SERVICES:									
Pupil services (Guidance, SSW) 21x	249,438	4.49%	252,516	4.88%	262,649	5.28%	204,042	3.92%	(58,607)
Instructional (Libry, Curriculum) 22x	229,260	4.12%	176,397	3.41%	235,764	4.74%	249,155	4.78%	13,391
General administration 23x	350,061	6.30%	270,066	5.22%	268,899	5.41%	285,132	5.48%	16,233
School administration 24x	301,599	5.43%	278,640	5.38%	274,716	5.52%	277,195	5.32%	2,479
Business services 25x	147,059	2.65%	121,622	2.35%	94,399	1.90%	86,917	1.67%	(7,482)
Operations/Maintenance 26x	601,046	10.81%	591,061	11.42%	619,728	12.46%	648,727	12.46%	28,999
Transportation 27x	395,674	7.12%	400,332	7.74%	325,026	6.53%	358,590	6.89%	33,564
Other support services 28x-29x	22,936	0.41%	28,320	0.55%	26,817	0.54%	27,517	0.53%	700
Community services 3xx	29,790	0.54%	32,689	0.63%	24,736	0.50%	25,619	0.49%	883
TOTAL SERVICES	2,326,863	41.86%	2,151,643	41.58%	2,132,734	42.87%	2,162,894	41.54%	30,160
TOTAL EXPENDITURES	5,368,805	96.60%	4,970,358	96.05%	4,893,560	98.37%	5,101,404	97.96%	207,844
Outgoing Transfers & Other Transactions	122,046	2.20%	123,755	2.39%	126,000	2.53%	129,900	2.49%	3,900
TOTAL EXPENDITURES	\$5,490,851	98.79%	\$5,094,113	98.44%	\$5,019,560	100.91%	\$5,231,304	100.46%	211,744
REVENUE OVER (UNDER) EXPENDITURES	67,190	1.21%	80,910	1.56%	(45,028)	-0.91%	(23,912)	-0.46%	21,116
BEGINNING FUND BALANCE, JULY 1	493,776	8.88%	560,966	10.84%	641,876	12.90%	641,876	12.33%	0
ESTIMATED ENDING FUND BALANCE	\$560,966	10.09%	\$641,876	12.40%	\$596,848	12.00%	\$617,964	11.87%	21,116