

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

	2010/2011 Projected <u>3rd Draft Budget</u>	
REVENUE		
Local Sources	\$336,743	
State Sources	4,030,083	
Federal Sources	<u>347,852</u>	
TOTAL REVENUE	4,714,678	
Incoming Transfers & Other Transactions	<u>422,085</u>	
TOTAL REVENUE	5,136,763	
 EXPENDITURES		
INSTRUCTION:		
Basic Programs (Classroom) 111-119	2,165,769	42.16%
Added Needs (Title 1, 31a, Spcl) 122-127	635,740	12.38%
Adult & Continuing Ed. 13x	<u>38,983</u>	0.76%
TOTAL INSTRUCTION	2,840,492	55.30%
 SUPPORTING SERVICES:		
Pupil services (Guidance, SSW) 21x	190,952	3.72%
Instructional (Libry, Curriculum) 22x	215,448	4.19%
General administration 23x	270,914	5.27%
School administration 24x	276,934	5.39%
Business services 25x	88,186	1.72%
Operations/Maintenance 26x	629,673	12.26%
Transportation 27x	370,820	7.22%
Other support services 28x-29x	23,101	0.45%
Community services 3xx	<u>21,477</u>	0.42%
TOTAL SERVICES	2,087,505	40.64%
 TOTAL EXPENDITURES	 4,927,997	 95.94%
Outgoing Transfers & Other Transactions	<u>124,546</u>	2.42%
TOTAL EXPENDITURES	\$5,052,543	98.36%
 REVENUE OVER (UNDER) EXPENDITURES	 84,220	 1.64%
BEGINNING FUND BALANCE, JULY 1	<u>641,876</u>	12.50%
 ESTIMATED ENDING FUND BALANCE	 <u><u>\$726,096</u></u>	 14.14%

Budget based on an 18 mill levy