

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**  
**Final General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2023**

		2022/2023	2022/2023		Difference	2022/2023	
		Original	Revised		from Revised	Final	
<b>REVENUE</b>							
Local Sources	1xx	450,089	496,502		21,846	518,348	
State Sources	3xx	5,880,117	6,121,428		501,219	6,622,647	
Federal Sources	4xx	214,689	298,447		73,707	372,154	
<b>TOTAL REVENUE</b>		<b>6,544,895</b>	<b>6,916,378</b>		<b>596,772</b>	<b>7,513,149</b>	
Incoming Transfers & Other Transactions	5-6xx	1,002,443	998,232		14,345	1,012,577	
<b>TOTAL REVENUE</b>		<b>7,547,338</b>	<b>7,914,609</b>		<b>611,117</b>	<b>8,525,726</b>	
<b>EXPENDITURES</b>							
<b>INSTRUCTION:</b>							
Basic Programs (Classroom)	111-119	3,357,884	3,315,443	42.23%	394,534	3,709,977	42.41%
Added Needs (Title 1, 31a, Spcl)	122-127	792,391	789,257	9.96%	70,731	859,989	9.83%
Adult & Continuing Ed.	13x	0	0	\$0	0	0	0.00%
<b>TOTAL INSTRUCTION</b>		<b>4,150,274</b>	<b>4,104,700</b>	<b>52.19%</b>	<b>465,265</b>	<b>4,569,965</b>	<b>52.25%</b>
<b>SUPPORTING SERVICES:</b>							
Pupil services (Guidance, SSW)	21x	521,817	507,716	6.56%	(55,956)	451,760	5.16%
Instructional (Libry, Curriculum)	22x	307,339	362,533	3.86%	(36,577)	325,956	3.73%
General administration	23x	328,357	336,683	4.13%	(5,350)	331,333	3.79%
School administration	24x	549,997	569,895	6.92%	(9,478)	560,417	6.41%
Business services	25x	205,531	220,372	2.58%	6,025	226,397	2.59%
Operations/Maintenance	26x	665,217	739,998	8.37%	91,066	831,064	9.50%
Transportation	27x	684,347	747,725	8.61%	23,840	771,565	8.82%
Other support services	28x-29x	461,133	501,507	5.80%	13,239	514,746	5.88%
Community services	3xx	34,757	84,555	0.44%	29,439	113,994	1.30%
<b>TOTAL SERVICES</b>		<b>3,758,496</b>	<b>4,070,985</b>	<b>\$0</b>	<b>56,248</b>	<b>4,127,233</b>	<b>47.18%</b>
<b>TOTAL EXPENDITURES</b>		<b>7,908,770</b>	<b>8,175,685</b>	<b>99.46%</b>	<b>521,513</b>	<b>8,697,199</b>	<b>99.43%</b>
Outgoing Transfers & Other Transactions	4-6xx	43,321	46,089	0.54%	3,735	49,824	0.57%
<b>TOTAL EXPENDITURES</b>		<b>7,952,091</b>	<b>8,221,775</b>	<b>100.00%</b>	<b>525,248</b>	<b>8,747,023</b>	<b>100.00%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(404,753)</b>	<b>(307,165)</b>	<b>-5.09%</b>	<b>85,868</b>	<b>(221,297)</b>	<b>-2.53%</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,082,283</b>	<b>2,082,283</b>	<b>26.19%</b>		<b>2,082,283</b>	<b>23.81%</b>
<b>ASSIGNED FUND BALANCE</b>		<b>5,940</b>	<b>5,940</b>			<b>5,940</b>	
<b>COMMITTED FUND BALANCE</b>		<b>100,000</b>	<b>100,000</b>	<b>1.26%</b>		<b>200,000</b>	<b>2.29%</b>
<b>UNASSIGNED FUND BALANCE</b>		<b>1,571,590</b>	<b>1,669,177</b>	<b>19.76%</b>	<b>(14,132)</b>	<b>1,655,046</b>	<b>18.92%</b>
<b>TOTAL ENDING FUND BALANCE</b>		<b>1,677,530</b>	<b>1,775,117</b>	<b>21.10%</b>	<b>85,868</b>	<b>1,860,986</b>	<b>21.28%</b>

The total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the Climax Scotts Community Schools includes 17.3859 mills of ad valorem taxes to be levied on non-principal residence, non-qualified agricultural property, non-qualified forest property, non-supportive housing property, non-PSA-occupied property, and non-industrial property.