

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Revised General Fund Budget Summary
For Fiscal Year Ending June 30, 2021

			2020/2021	2020/2021	Difference	2020/2021			
			Original	Revised	from 2020-21	Final			
					Revised				
REVENUE									
Local Sources	1xx		417,517	404,313	21,456	425,769			
State Sources	3xx		4,633,304	5,050,824	275,160	5,325,984			
Federal Sources	4xx		194,890	449,632	196,702	646,334			
TOTAL REVENUE			5,245,712	5,904,769	493,318	6,398,087			
Incoming Transfers & Other Transactions	5-6xx		583,374	583,374	43,221	626,595			
TOTAL REVENUE			5,829,086	6,488,143	536,539	7,024,682			
EXPENDITURES									
INSTRUCTION:									
Basic Programs (Classroom)	111-119		2,906,534	3,257,902	110,866	3,368,767	48.22%		
Added Needs (Title I, 31a, Spcl)	122-127		605,459	627,842	35,735	663,577	9.50%		
Adult & Continuing Ed.	13x		0	0	0	0	0.00%		
TOTAL INSTRUCTION			3,511,993	3,885,744	146,600	4,032,344	57.72%		
SUPPORTING SERVICES:									
Pupil services (Guidance, SSW)	21x		221,961	230,196	56,804	287,000	4.11%		
Instructional (Libry, Curriculum)	22x		209,406	328,994	73,409	402,403	5.76%		
General administration	23x		266,693	282,134	(13,758)	268,376	3.84%		
School administration	24x		403,544	403,744	42,065	445,809	6.38%		
Business services	25x		124,047	157,250	(9,630)	147,620	2.11%		
Operations/Maintenance	26x		534,471	545,448	44,001	589,450	8.44%		
Transportation	27x		428,282	431,596	(4,907)	426,689	6.11%		
Other support services	28x-29x		217,915	319,418	(3,415)	316,004	4.52%		
Community services	3xx		10,920	10,920	14,749	25,669	0.37%		
TOTAL SERVICES			2,417,239	2,709,701	199,319	2,909,020	41.64%		
TOTAL EXPENDITURES			5,929,233	6,595,445	345,920	6,941,364	99.37%		
Outgoing Transfers & Other Transactions	4-6xx		80,183	80,183	(35,962)	44,221	0.63%		
TOTAL EXPENDITURES			\$6,009,416	\$6,675,628	\$309,958	\$6,985,585	100.00%		
REVENUE OVER (UNDER) EXPENDITURES			(180,330)	(187,485)	226,582	39,097	0.56%		
ASSIGNED FUND BALANCE			58,423	57,762	0	57,762	0.83%		
UNASSIGNED FUND BALANCE, JULY 1			900,911	901,571	0	901,571	12.91%		
ESTIMATED ENDING FUND BALANCE			\$779,004	\$771,848	\$226,582	\$998,430	14.29%		

The total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the Climax Scotts Community Schools includes 18 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.