

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Revised General Fund Budget Summary
For Fiscal Year Ending June 30, 2024

		2023/2024		Difference	2023/2024	
		Original		from Original	Revised	
REVENUE						
Local Sources	1xx	518,348		40,467	558,816	
State Sources	3xx	6,520,449		644,089	7,164,539	
Federal Sources	4xx	255,691		(40,665)	215,026	
TOTAL REVENUE		7,294,489		643,891	7,938,380	
Incoming Transfers & Other Transactions	5-6xx	833,997		(7,508)	826,489	
TOTAL REVENUE		8,128,485		636,383	8,764,869	
EXPENDITURES						
INSTRUCTION:						
Basic Programs (Classroom)	111-119	3,616,091	43.33%	126,535	3,742,626	42.07%
Added Needs (Title I, 31a, Spcl)	122-127	899,218	10.77%	52,431	951,649	10.70%
Adult & Continuing Ed.	13x	0	\$0	0	0	0.00%
TOTAL INSTRUCTION		4,515,309	54.10%	178,967	4,694,276	52.77%
SUPPORTING SERVICES:						
Pupil services (Guidance, SSW)	21x	397,457	4.76%	51,908	449,364	5.05%
Instructional (Libry, Curriculum)	22x	319,440	3.83%	70,412	389,852	4.38%
General administration	23x	337,582	4.04%	14,891	352,473	3.96%
School administration	24x	572,186	6.86%	16,873	589,060	6.62%
Business services	25x	228,275	2.74%	19,156	247,431	2.78%
Operations/Maintenance	26x	769,987	9.23%	166,739	936,726	10.53%
Transportation	27x	595,948	7.14%	44,550	640,499	7.20%
Other support services	28x-29x	516,782	6.19%	(6,640)	510,142	5.73%
Community services	3xx	37,114	0.44%	116	37,230	0.42%
TOTAL SERVICES		3,774,772	\$0	378,005	4,152,778	46.68%
TOTAL EXPENDITURES		8,290,081	99.33%	556,972	8,847,053	99.45%
Outgoing Transfers & Other Transactions	4-6xx	55,704	0.67%	(6,613)	49,091	0.55%
TOTAL EXPENDITURES		8,345,785	100.00%	550,359	8,896,144	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(217,300)	-2.60%	86,024	(131,276)	-1.48%
BEGINNING FUND BALANCE		2,175,401	26.07%		2,175,401	24.45%
ASSIGNED FUND BALANCE		17,773			17,773	0.20%
COMMITTED FUND BALANCE		200,000	2.40%		200,000	2.25%
UNASSIGNED FUND BALANCE		1,740,328	20.85%	86,024	1,826,352	20.53%
TOTAL ENDING FUND BALANCE		1,958,101	23.46%	86,024	2,044,125	22.98%

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.