

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

		2023/2024	2023/2024		2023/2024	
		Original	Revised		Final	
<b>REVENUE</b>						
Local Sources	1xx	518,348	558,816		536,443	
State Sources	3xx	6,520,449	7,164,539		7,246,424	
Federal Sources	4xx	255,691	215,027		217,398	
<b>TOTAL REVENUE</b>		<b>7,294,489</b>	<b>7,938,381</b>		<b>8,000,264</b>	
Incoming Transfers & Other Transactions	5-6xx	833,997	826,489		918,912	
<b>TOTAL REVENUE</b>		<b>8,128,485</b>	<b>8,764,870</b>		<b>8,919,176</b>	
<b>EXPENDITURES</b>						
<b>INSTRUCTION:</b>						
Basic Programs (Classroom)	111-119	3,616,091	3,742,626	42.07%	3,714,714	41.50%
Added Needs (Title I, 31a, Spcl)	122-127	899,218	951,649	10.70%	953,883	10.66%
Adult & Continuing Ed.	13x	0	0	\$0	0	0.00%
<b>TOTAL INSTRUCTION</b>		<b>4,515,309</b>	<b>4,694,276</b>	<b>52.77%</b>	<b>4,668,597</b>	<b>52.16%</b>
<b>SUPPORTING SERVICES:</b>						
Pupil services (Guidance, SSW)	21x	397,457	449,364	5.05%	449,364	5.02%
Instructional (Libry, Curriculum)	22x	319,440	389,852	4.38%	400,098	4.47%
General administration	23x	337,582	352,473	3.96%	368,308	4.11%
School administration	24x	572,186	589,060	6.62%	597,226	6.67%
Business services	25x	228,275	247,431	2.78%	257,571	2.88%
Operations/Maintenance	26x	769,987	936,726	10.53%	953,036	10.65%
Transportation	27x	595,948	640,499	7.20%	655,712	7.33%
Other support services	28x-29x	516,782	510,142	5.73%	522,705	5.84%
Community services	3xx	37,114	37,230	0.42%	29,425	0.33%
<b>TOTAL SERVICES</b>		<b>3,774,772</b>	<b>4,152,778</b>	<b>\$0</b>	<b>4,233,445</b>	<b>47.30%</b>
<b>TOTAL EXPENDITURES</b>		<b>8,290,081</b>	<b>8,847,053</b>	<b>99.45%</b>	<b>8,902,042</b>	<b>99.45%</b>
Outgoing Transfers & Other Transactions	4-6xx	55,704	49,091	0.55%	49,091	0.55%
<b>TOTAL EXPENDITURES</b>		<b>8,345,785</b>	<b>8,896,144</b>	<b>100.00%</b>	<b>8,951,133</b>	<b>100.00%</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		<b>(217,300)</b>	<b>(131,275)</b>	<b>-1.48%</b>	<b>(31,958)</b>	<b>-0.36%</b>
<b>BEGINNING FUND BALANCE</b>		<b>2,175,401</b>	<b>2,175,401</b>	<b>24.45%</b>	<b>2,175,401</b>	<b>24.30%</b>
<b>ASSIGNED FUND BALANCE</b>		<b>17,773</b>	<b>17,773</b>		<b>17,773</b>	<b>0.20%</b>
<b>COMMITTED FUND BALANCE</b>		<b>200,000</b>	<b>200,000</b>	<b>2.25%</b>	<b>200,000</b>	<b>2.23%</b>
<b>UNASSIGNED FUND BALANCE</b>		<b>1,740,328</b>	<b>1,826,353</b>	<b>20.53%</b>	<b>1,925,670</b>	<b>21.51%</b>
<b>TOTAL ENDING FUND BALANCE</b>		<b>1,958,101</b>	<b>2,044,126</b>	<b>22.98%</b>	<b>2,143,443</b>	<b>23.95%</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.