

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

		2022/2023 Original		Difference from Original	2022/2023 Revised	
<b>REVENUE</b>						
Local Sources	1xx	450,089		46,413	496,502	
State Sources	3xx	5,880,117		241,311	6,121,428	
Federal Sources	4xx	214,689		83,758	298,447	
<b>TOTAL REVENUE</b>		6,544,895		371,482	6,916,378	
Incoming Transfers & Other Transactions	5-6xx	1,002,443		(4,211)	998,232	
<b>TOTAL REVENUE</b>		7,547,338		367,271	7,914,609	
<b>EXPENDITURES</b>						
<b>INSTRUCTION:</b>						
Basic Programs (Classroom)	111-119	3,357,884	42.23%	(42,441)	3,315,443	40.33%
Added Needs (Title 1, 31a, Spcl)	122-127	792,391	9.96%	(3,133)	789,257	9.60%
Adult & Continuing Ed.	13x	0	\$0	0	0	0.00%
<b>TOTAL INSTRUCTION</b>		4,150,274	52.19%	(45,574)	4,104,700	49.92%
<b>SUPPORTING SERVICES:</b>						
Pupil services (Guidance, SSW)	21x	521,817	6.56%	(14,101)	507,716	6.18%
Instructional (Libry, Curriculum)	22x	307,339	3.86%	55,194	362,533	4.41%
General administration	23x	328,357	4.13%	8,326	336,683	4.10%
School administration	24x	549,997	6.92%	19,898	569,895	6.93%
Business services	25x	205,531	2.58%	14,841	220,372	2.68%
Operations/Maintenance	26x	665,217	8.37%	74,781	739,998	9.00%
Transportation	27x	684,347	8.61%	63,378	747,725	9.09%
Other support services	28x-29x	461,133	5.80%	40,375	501,507	6.10%
Community services	3xx	34,757	0.44%	49,798	84,555	1.03%
<b>TOTAL SERVICES</b>		3,758,496	\$0	312,489	4,070,985	49.51%
<b>TOTAL EXPENDITURES</b>		7,908,770	99.46%	266,916	8,175,685	99.44%
Outgoing Transfers & Other Transactions	4-6xx	43,321	0.54%	2,768	46,089	0.56%
<b>TOTAL EXPENDITURES</b>		7,952,091	100.00%	269,684	8,221,775	100.00%
<b>REVENUE OVER (UNDER) EXPENDITURES</b>		(404,753)	-5.09%	97,587	(307,165)	-3.74%
<b>BEGINNING FUND BALANCE</b>		2,082,283	26.19%		2,082,283	25.33%
<b>ASSIGNED FUND BALANCE</b>		5,940			5,940	
<b>COMMITTED FUND BALANCE</b>		100,000	1.26%		100,000	1.22%
<b>UNASSIGNED FUND BALANCE</b>		1,571,590	19.76%	97,587	1,669,177	20.30%
<b>TOTAL ENDING FUND BALANCE</b>		1,677,530	21.10%	97,587	1,775,117	21.59%

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.