

**CLIMAX-SCOTTS COMMUNITY SCHOOLS**  
**Final General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2022**

|  |         | 2021/2022          | 2021/2022          |                | Difference       | 2021/2022          |                |
|--|---------|--------------------|--------------------|----------------|------------------|--------------------|----------------|
|  |         | Original           | Revised            |                | from Revised     | Final              |                |
| <b>REVENUE</b>                           |         |                    |                    |                |                  |                    |                |
| Local Sources                            | 1xx     | 405,172            | 457,986            |                | 8,675            | 466,661            |                |
| State Sources                            | 3xx     | 5,411,937          | 5,541,541          |                | (8,051)          | 5,533,489          |                |
| Federal Sources                          | 4xx     | 169,018            | 268,825            |                | 928,609          | 1,197,434          |                |
| <b>TOTAL REVENUE</b>                     |         | <b>5,986,128</b>   | <b>6,268,352</b>   |                | <b>929,233</b>   | <b>7,197,585</b>   |                |
| Incoming Transfers & Other Transactions  | 5-6xx   | 667,946            | 786,366            |                | 42,058           | 828,424            |                |
| <b>TOTAL REVENUE</b>                     |         | <b>6,654,074</b>   | <b>7,054,718</b>   |                | <b>971,291</b>   | <b>8,026,009</b>   |                |
| <b>EXPENDITURES</b>                      |         |                    |                    |                |                  |                    |                |
| <b>INSTRUCTION:</b>                      |         |                    |                    |                |                  |                    |                |
| Basic Programs (Classroom)               | 111-119 | 3,117,213          | 3,407,800          | 45.32%         | (144,999)        | 3,262,801          | 42.78%         |
| Added Needs (Title 1, 31a, Spcl)         | 122-127 | 750,788            | 792,374            | 10.54%         | (15,837)         | 776,537            | 10.18%         |
| Adult & Continuing Ed.                   | 13x     | 0                  | 0                  | 0.00%          | 0                | 0                  | 0.00%          |
| <b>TOTAL INSTRUCTION</b>                 |         | <b>3,868,002</b>   | <b>4,200,174</b>   | <b>55.86%</b>  | <b>(160,836)</b> | <b>4,039,338</b>   | <b>52.96%</b>  |
| <b>SUPPORTING SERVICES:</b>              |         |                    |                    |                |                  |                    |                |
| Pupil services (Guidance, SSW)           | 21x     | 408,561            | 451,409            | 6.00%          | 44,397           | 495,806            | 6.50%          |
| Instructional (Libry, Curriculum)        | 22x     | 209,686            | 304,862            | 4.05%          | (33,011)         | 271,851            | 3.56%          |
| General administration                   | 23x     | 315,272            | 300,882            | 4.00%          | 18,938           | 319,820            | 4.19%          |
| School administration                    | 24x     | 460,731            | 514,593            | 6.84%          | 13,098           | 527,691            | 6.92%          |
| Business services                        | 25x     | 185,612            | 201,262            | 2.68%          | 6,840            | 208,102            | 2.73%          |
| Operations/Maintenance                   | 26x     | 557,892            | 622,490            | 8.28%          | 84,645           | 707,135            | 9.27%          |
| Transportation                           | 27x     | 436,613            | 425,276            | 5.66%          | 95,119           | 520,395            | 6.82%          |
| Other support services                   | 28x-29x | 357,934            | 435,572            | 5.79%          | 32,052           | 467,624            | 6.13%          |
| Community services                       | 3xx     | 26,642             | 18,861             | 0.25%          | 13,113           | 31,974             | 0.42%          |
| <b>TOTAL SERVICES</b>                    |         | <b>2,958,942</b>   | <b>3,275,207</b>   | <b>43.56%</b>  | <b>275,191</b>   | <b>3,550,398</b>   | <b>46.55%</b>  |
| <b>TOTAL EXPENDITURES</b>                |         | <b>6,826,944</b>   | <b>7,475,381</b>   | <b>99.42%</b>  | <b>114,355</b>   | <b>7,589,735</b>   | <b>99.52%</b>  |
| Outgoing Transfers & Other Transactions  | 4-6xx   | 43,635             | 43,895             | 0.58%          | (7,150)          | 36,745             | 0.48%          |
| <b>TOTAL EXPENDITURES</b>                |         | <b>\$6,870,579</b> | <b>\$7,519,276</b> | <b>100.00%</b> | <b>\$107,205</b> | <b>\$7,626,480</b> | <b>100.00%</b> |
| <b>REVENUE OVER (UNDER) EXPENDITURES</b> |         | <b>(216,505)</b>   | <b>(464,558)</b>   | <b>-6.18%</b>  | <b>864,086</b>   | <b>399,528</b>     | <b>5.24%</b>   |
| <b>BEGINNING FUND BALANCE</b>            |         | <b>1,463,521</b>   | <b>1,463,521</b>   | <b>19.46%</b>  |                  | <b>1,463,521</b>   | <b>19.19%</b>  |
| <b>ASSIGNED FUND BALANCE</b>             |         | <b>5,940</b>       | <b>5,940</b>       | <b>0.08%</b>   | <b>(5,940)</b>   |                    |                |
| <b>COMMITTED FUND BALANCE</b>            |         |                    |                    |                | <b>100,000</b>   | <b>100,000</b>     | <b>1.31%</b>   |
| <b>UNASSIGNED FUND BALANCE</b>           |         | <b>1,241,076</b>   | <b>993,023</b>     | <b>13.21%</b>  | <b>770,026</b>   | <b>1,763,049</b>   | <b>23.12%</b>  |
| <b>TOTAL ENDING FUND BALANCE</b>         |         | <b>1,247,016</b>   | <b>998,963</b>     | <b>13.29%</b>  | <b>864,086</b>   | <b>1,863,049</b>   | <b>24.43%</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 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.