

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

		2022/2023 Original	
REVENUE			
Local Sources	1xx	450,089	
State Sources	3xx	5,880,117	
Federal Sources	4xx	214,689	
TOTAL REVENUE		<u>6,544,895</u>	
Incoming Transfers & Other Transactions	5-6xx	1,002,443	
TOTAL REVENUE		<u>7,547,338</u>	
EXPENDITURES			
INSTRUCTION:			
Basic Programs (Classroom)	111-119	3,357,884	42.23%
Added Needs (Title 1, 31a, Spcl)	122-127	792,391	9.96%
Adult & Continuing Ed.	13x	0	0.00%
TOTAL INSTRUCTION		<u>4,150,274</u>	52.19%
SUPPORTING SERVICES:			
Pupil services (Guidance, SSW)	21x	521,817	6.56%
Instructional (Libry, Curriculum)	22x	307,339	3.86%
General administration	23x	328,357	4.13%
School administration	24x	549,997	6.92%
Business services	25x	205,531	2.58%
Operations/Maintenance	26x	665,217	8.37%
Transportation	27x	684,347	8.61%
Other support services	28x-29x	461,133	5.80%
Community services	3xx	34,757	0.44%
TOTAL SERVICES		<u>3,758,496</u>	47.26%
TOTAL EXPENDITURES		7,908,770	99.46%
Outgoing Transfers & Other Transactions	4-6xx	43,321	0.54%
TOTAL EXPENDITURES		<u>7,952,091</u>	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(404,753)	-5.09%
BEGINNING FUND BALANCE		<u>1,863,049</u>	23.43%
ASSIGNED FUND BALANCE			
COMMITTED FUND BALANCE		100,000	1.26%
UNASSIGNED FUND BALANCE		<u>1,358,297</u>	17.08%
TOTAL ENDING FUND BALANCE		<u><u>1,458,297</u></u>	18.34%

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.