

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Revised General Fund Budget Summary
For Fiscal Year Ending June 30, 2025

		2024-2025	2024-2025		2024-2025	
		Original	Revised		Final	
REVENUE						
Local Sources	1xx	513,595	570,119		634,402	
State Sources	3xx	7,382,212	7,847,146		7,670,024	
Federal Sources	4xx	173,314	190,860		224,594	
TOTAL REVENUE		8,069,121	8,608,125		8,529,019	
Incoming Transfers & Other Transactions	5-6xx	1,102,363	1,204,999		1,248,282	
TOTAL REVENUE		9,171,484	9,813,124		9,777,301	
EXPENDITURES						
INSTRUCTION:						
Basic Programs (Classroom)	111-119	3,834,128	4,090,773	41.48%	4,201,975	42.32%
Added Needs (Title I, 31a, Spcl)	122-127	1,003,169	1,026,094	10.40%	1,008,330	10.15%
Adult & Continuing Ed.	13x	0	0	\$0	0	0.00%
TOTAL INSTRUCTION		4,837,298	5,116,867	51.88%	5,210,305	52.47%
SUPPORTING SERVICES:						
Pupil services (Guidance, SSW)	21x	465,251	471,848	4.78%	518,365	5.22%
Instructional (Libry, Curriculum)	22x	498,106	618,657	6.27%	580,981	5.85%
General administration	23x	374,586	376,467	3.82%	366,269	3.69%
School administration	24x	616,806	618,580	6.27%	623,619	6.28%
Business services	25x	252,137	264,103	2.68%	265,286	2.67%
Operations/Maintenance	26x	933,970	1,026,867	10.41%	1,040,002	10.47%
Transportation	27x	657,688	707,168	7.17%	654,601	6.59%
Other support services	28x-29x	571,967	583,660	5.92%	568,255	5.72%
Community services	3xx	30,167	30,222	0.31%	28,392	0.29%
TOTAL SERVICES		4,400,678	4,697,572	\$0	4,645,769	46.79%
TOTAL EXPENDITURES		9,237,976	9,814,439	99.51%	9,856,074	99.26%
Outgoing Transfers & Other Transactions	4-6xx	49,091	47,986	0.49%	73,439	0.74%
TOTAL EXPENDITURES		9,287,067	9,862,425	100.00%	9,929,513	100.00%
REVENUE OVER (UNDER) EXPENDITURES		(115,582)	(49,301)	-0.50%	(152,212)	-1.53%
BEGINNING FUND BALANCE		2,283,338	2,283,338	23.15%	2,283,338	23.00%
ASSIGNED FUND BALANCE		17,773	24,857		24,857	0.25%
COMMITTED FUND BALANCE		200,000	400,000	4.06%	400,000	4.03%
UNASSIGNED FUND BALANCE		1,949,983	1,809,180	18.34%	1,706,269	17.18%
TOTAL ENDING FUND BALANCE		2,167,756	2,234,037	22.65%	2,131,126	21.46%

The total revenues and unappropriated fund balance estimated to be available for appropriation in the GENERAL FUND of the Climax Scotts Community Schools includes 17.4457 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.