

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

		2023/2024	2024-2025		Difference	2024-2025		Notes
		Actual	Original		from Original	Revised		
REVENUE								
Local Sources	1xx	549,136	513,595		56,524	570,119		
State Sources	3xx	7,229,326	7,382,212		464,934	7,847,146		A
Federal Sources	4xx	216,593	173,314		17,546	190,860		B
TOTAL REVENUE		7,995,055	8,069,121		539,004	8,608,125		
Incoming Transfers & Other Transactions	5-6xx	910,486	1,102,363		102,636	1,204,999		C
TOTAL REVENUE		8,905,541	9,171,484		641,640	9,813,124		
EXPENDITURES								
INSTRUCTION:								
Basic Programs (Classroom)	111-119	3,805,991	3,834,128	41.28%	256,645	4,090,773	41.48%	D
Added Needs (Title 1, 31a, Spcl)	122-127	912,965	1,003,169	10.80%	22,925	1,026,094	10.40%	E
Adult & Continuing Ed.	13x	0	0	\$0	0	0	0.00%	
TOTAL INSTRUCTION		4,718,955	4,837,298	52.09%	279,569	5,116,867	51.88%	
SUPPORTING SERVICES:								
Pupil services (Guidance, SSW)	21x	458,815	465,251	5.01%	6,597	471,848	4.78%	
Instructional (Libry, Curriculum)	22x	378,953	498,106	5.36%	120,551	618,657	6.27%	F
General administration	23x	338,954	374,586	4.03%	1,881	376,467	3.82%	
School administration	24x	597,599	616,806	6.64%	1,774	618,580	6.27%	
Business services	25x	253,832	252,137	2.71%	11,966	264,103	2.68%	
Operations/Maintenance	26x	862,451	933,970	10.06%	92,897	1,026,867	10.41%	G
Transportation	27x	622,489	657,688	7.08%	49,480	707,168	7.17%	
Other support services	28x-29x	464,907	571,967	6.16%	11,692	583,660	5.92%	H
Community services	3xx	27,945	30,167	0.32%	55	30,222	0.31%	
TOTAL SERVICES		4,005,945	4,400,678	\$0	296,894	4,697,572	47.63%	
TOTAL EXPENDITURES		8,724,900	9,237,976	99.47%	576,463	9,814,439	99.51%	
Outgoing Transfers & Other Transactions	4-6xx	72,704	49,091	0.53%	(1,105)	47,986	0.49%	
TOTAL EXPENDITURES		8,797,604	9,287,067	100.00%	575,358	9,862,425	100.00%	
REVENUE OVER (UNDER) EXPENDITURES		107,937	(115,582)	-1.24%	66,281	(49,301)	-0.50%	
BEGINNING FUND BALANCE		2,175,401	2,283,338	24.59%		2,283,338	23.15%	
ASSIGNED FUND BALANCE		24,857	17,773			24,857	0.25%	
COMMITTED FUND BALANCE		200,000	200,000	2.15%	200,000	400,000	4.06%	
UNASSIGNED FUND BALANCE		2,058,481	1,949,983	21.00%	(140,803)	1,809,180	18.34%	
TOTAL ENDING FUND BALANCE		2,283,338	2,167,756	23.34%	66,281	2,234,037	22.65%	

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.