

CLIMAX-SCOTTS COMMUNITY SCHOOLS
Revised General Fund Budget Summary
For Fiscal Year Ending June 30, 2026

		2024-2025	2025-2026	Difference from Original	2025-2026
		Actual	Original		Revised
REVENUE					
Local Sources	1xx	654,529	585,870	28,926	614,796
State Sources	3xx	7,666,924	7,645,445	287,054	7,932,499
Federal Sources	4xx	146,703	218,230	(14,761)	203,469
TOTAL REVENUE		8,468,157	8,449,544	301,220	8,750,764
Incoming Transfers & Other Transactions	5-6xx	1,280,473	1,283,240	(18,712)	1,264,528
TOTAL REVENUE		9,748,630	9,732,784	282,508	10,015,292
EXPENDITURES					
INSTRUCTION:					
Basic Programs (Classroom)	111-119	4,168,061	4,179,837	219,875	4,399,712
Added Needs (Title 1, 31a, Spcl)	122-127	1,016,675	937,395	112,709	1,050,105
Adult & Continuing Ed.	13x	0	0	0	0
TOTAL INSTRUCTION		5,184,736	5,117,232	332,584	5,449,817
SUPPORTING SERVICES:					
Pupil services (Guidance, SSW)	21x	518,671	508,562	53,006	561,568
Instructional (Libry, Curriculum)	22x	556,724	595,594	(104,573)	491,022
General administration	23x	342,895	379,817	7,121	386,938
School administration	24x	621,210	645,602	13,754	659,356
Business services	25x	260,536	266,587	15,179	281,766
Operations/Maintenance	26x	978,538	1,046,804	30,800	1,077,604
Transportation	27x	646,158	655,970	23,901	679,871
Other support services	28x-29x	559,924	557,951	29,772	587,723
Community services	3xx	29,577	38,527	1,955	40,482
TOTAL SERVICES		4,514,232	4,695,415	70,915	4,766,330
TOTAL EXPENDITURES		9,698,968	9,812,647	403,499	10,216,146
Outgoing Transfers & Other Transactions	4-6xx	73,018	73,439	0	73,439
TOTAL EXPENDITURES		9,771,986	9,886,086	403,499	10,289,585
REVENUE OVER (UNDER) EXPENDITURES		(23,356)	(153,302)	(120,992)	(274,293)
BEGINNING FUND BALANCE		2,283,338	2,259,982		2,259,982
ASSIGNED FUND BALANCE		37,410	24,857	12,553	37,410
COMMITTED FUND BALANCE		400,000	400,000	0	400,000
UNASSIGNED FUND BALANCE		1,822,572	1,681,823	(133,545)	1,548,279
TOTAL ENDING FUND BALANCE		2,259,982	2,106,680	(120,992)	1,985,689

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.