CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2026

	Proposed **6/23/2025** **Original**	Amended	Amended **Date of Rev** **Final Rev**
Revenues:			
Local /Govt Sources*	2,447,469.00		
State Sources	13,754,913.36		
Federal Sources	154,023.00		
TOTAL	16,356,405.36		
Incoming & Other Trans	646,098.42		
Athletic Revenue	45,000.00		
TOTAL GF REVENUE	17,047,503.78	0.00	0.00
Expenditures:			
Basic Programs	8,253,300.24		
Added Needs	2,179,793.34		
Pupil	469,168.88		
Instructional Staff	926,253.54		
General Administration	412,653.94		
School Administration	853,220.94		
Business	402,995.60		
Operation/Maint	2,028,593.03		
Security	576,625.75		
Pupil Transportation	870,086.82		
Staff	7,531.00		
Tech	226,155.00		
Latchkey	26,664.96		
Capital Improvements	0.00		
Governmental Fund	250,000.00		
Athletics	611,187.27		
Support Services	0.00		
Grand Total Expenses	18,094,230.31	0.00	0.00
Excess Rev. over Exp.	-1,046,726.52	0.00	0.00
Carryover	6,999,346.83		
Subtotal Fund Balance	5,952,620.31	0.00	0.00
Restricted - Capital Outlay	1,910,225.00		
Fund Balance EOY	4,042,395.31	0.00	0.00
Fund Balance %	22.34%		

*Local Revenue includes millage on non-homestead property
Levied on Non-Principal R 18.0 mills
Levied on Commercial Per 6.0 mills
Revenue 17,419,639.40