

Tuesday, July 21, 2026
REGULAR MEETING

Meeting Minutes: June 16, 2026 M: Kyle
June 30, 2026 S: Terry
All in favor ~Aye~ x ~Nay~ _____

M: Kyle
S: Terry
All in favor ~Aye~ x ~Nay~

Fund#	Fund Name	Reason for Change	Amount
1000	General Fund	Transfer to Police Pension fund #2131 \$42,000 pay the Ohio Police & Fire pensions and the Tax collection Fees Pool fund #5501 \$22,000 to make payroll of the pool employees	\$ (64,000.00)
2131	Police Pension	Increase-Other Sources Pay Ohio Police & Fire pension and the Tax Collection Fees	\$ 42,000.00
5501	Pool Fund	to make payroll of the pool employees	\$ 22,000.00
Total Changes made to AC#1			\$ -

Fund#	Fund Name	Reason for Change	Amount
		Increase-Other Sources	
253	OPWC-N.SPRING ST. PHASE 1	Creates this fund for this project	\$ 1,100,000.00
Total Changes made to AC#5			\$ 1,100,000.00

Fund#	Fund Name	Reason for Change	Amount
8016	PUBLIC HEALTH EMERGENCY PREPARDNESS GRANT	Increase-Other Sources New Federal Fiscal Year Grant Award	 \$ 70,084.00
8022	CFDA# 93.268 GET VACCINATED	Increase-Other Sources New Federal Fiscal Year Grant Award	 \$ 30,655.00
Total Changes made to AC#3			\$ 100,739.00

AC#09 County

**Changes made to AC#8

Fund#	Fund Name	Reason for Change	Amount
2329	JUVCT RECLAIM COMM RES CENTER	Increase-Other Sources New State Grant Cycle Award SFY 2027	\$ 20,000.00
2330	FELONY DELINQUENT CARE & CUSTO	Increase-Other Sources New State Grant Cycle Award SFY 2027	\$ 291,185.29
2501	JFS PUBLIC ASSISTANCE	Increase-Other Sources Actuals Exceed Previous Estimates for DCY Weekly Draws by 57,905;New State Pass-Thru Grant for FCFC 26,820	\$ 111,545.00
8300	FAMILY AND CHILDREN FIRST COUN	Increase-Other Sources New State Grant Cycle Award SFY 2027	\$ 57,905.00
8303	FCFC FAMILY CENTERED SERVICES	Increase-Other Sources New State Grant Cycle Award SFY 2027	\$ 36,820.00
8306	FCFC MULTI SYSTEMS YOUTH	Increase-Other Sources New State Grant Cycle Award SFY 2027	\$ 11,687.82
Total Changes made to AC#8			\$ 529,143.11

AC#03 Blanchester-Marion JFD

**Changes made to AC#2

Fund#	Fund Name	Reason for Change	Amount
2902	Legacy Fund Grant	Increase-Other Sources New Grant	\$ 12,974.00
Total Changes made to AC#2			\$ 12,974.00

The following Amended Certificate was submitted for approval for School SFY '25-'26.

M: Terry

S: Brian

All in favor ~Aye~ x ~Nay~ _____

AC#4 East Clinton LSD

Changes made to AC#3

Fund#	Fund Name	Reason for Change	Amount
001-0000	General Fund	Decrease Other Sources-Estimate to Actuals	\$ (630,411.70)
001-9011	HS Library Fund	Increase Other Sources-Estimate to Actuals	\$ 79.27
001-9012	NB Library Fund	Decrease Other Sources-Estimate to Actuals	\$ (1,460.30)
001-9013	SAB Library Fund	Decrease Other Sources-Estimate to Actuals	\$ (2,679.91)
001-9014	MS Library Fund	Increase Other Sources-Estimate to Actuals	\$ 117.79
001-911X	DPIA-Disadvantaged Pupil Impact Aid	Decrease Other Sources-Estimate to Actuals	\$ (57,921.49)
001-9138	Kids Care Club	Increase Other Sources-Estimate to Actuals	\$ 100.00
001-9115X	Career Tecnicial Education Funding	Decrease Other Sources-Estimate to Actuals	\$ (6,405.01)
001-9116X	Gifted Education Funding	Decrease Other Sources-Estimate to Actuals	\$ (65,275.56)
001-9117X	English Learning Funding	Decrease Other Sources-Estimate to Actuals	\$ (629.62)
001-9118X	Student Wellness and Success Funding	Decrease Other Sources-Estimate to Actuals	\$ (13,621.76)
007-9002	Purtee	Decrease Other Sources-Estimate to Actuals	\$ (105.28)
018-9001	High School Support Fund	Decrease Other Sources-Estimate to Actuals	\$ (19.42)
018-9002	New Vienna Support Fund	Increase Other Sources-Estimate to Actuals	\$ 83.88
018-9003	Sabina Support Fund	Decrease Other Sources-Estimate to Actuals	\$ (9,407.26)
018-9004	Middle School Support Fund	Decrease Other Sources-Estimate to Actuals	\$ (4,478.83)
018-9005	Project Trust	Decrease Other Sources-Estimate to Actuals	\$ (4,115.00)
018-9006	District PBIS	Decrease Other Sources-Estimate to Actuals	\$ (12.40)
018-9614	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 150.00
018-9216	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 50.00
018-9307	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 50.00
018-9309	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 60.00
018-9318	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 150.00
018-9319	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 50.00
018-9409	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 50.00
018-9420	Coop Teacher	Increase Other Sources-Estimate to Actuals	\$ 50.00
034-9018	2048 OFCC Project Maint. Fund	Decrease Other Sources-Estimate to Actuals	\$ 3,559.00
200-9131	HS Drama	Decrease Other Sources-Estimate to Actuals	\$ (492.96)

200-9175	HS Art Club	Increase Other Sources-Estimate to Actuals	\$ 30.00
200-9331	HS FFA	Decrease Other Sources-Estimate to Actuals	\$ (1,135.44)
200-9471	HS Vocal Music	Increase Other Sources-Estimate to Actuals	\$ 1,260.00
200-9611	HS Student Council	Increase Other Sources-Estimate to Actuals	\$ 185.00
200-9681	Yearbook	Increase Other Sources-Estimate to Actuals	\$ 30.00
200-9695	Prom Committee	Increase Other Sources-Estimate to Actuals	\$ 366.50
200-9711	HS NHS	Increase Other Sources-Estimate to Actuals	\$ 268.20
200-9712	HS Key Club	Decrease Other Sources-Estimate to Actuals	\$ (45.00)
200-9714	HS MS NHS	Increase Other Sources-Estimate to Actuals	\$ 220.25
300-9101	High School Football	Increase Other Sources-Estimate to Actuals	\$ 625.00
300-9107	High School Baseball	Increase Other Sources-Estimate to Actuals	\$ 100.00
300-9113	High School Boys Golf	Increase Other Sources-Estimate to Actuals	\$ 500.00
300-9200	HS Band	Decrease Other Sources-Estimate to Actuals	\$ (16,862.50)
300-0000	Athletic Fund	Decrease Other Sources-Estimate to Actuals	\$ (30,686.22)
451-9126	K-12 Connectivity	Increase Other Sources-Estimate to Actuals	\$ 1,033.12
499-9125	Ohio EPA OEEF Grant	Decrease Other Sources-Estimate to Actuals	\$ (1,284.97)
516-9126	IDEA Part B Grant	Decrease Other Sources-Estimate to Actuals	\$ (48,933.36)
572-9125	Title I Grant	Decrease Other Sources-Estimate to Actuals	\$ (0.02)
572-9126	Title I Grant	Decrease Other Sources-Estimate to Actuals	\$ (71,347.92)
572-9226	Expanding Opportunities Grant	Decrease Other Sources-Estimate to Actuals	\$ (42,000.00)
587-9126	Early Childhood IDEA	Decrease Other Sources-Estimate to Actuals	\$ (1,189.57)
002-9018	2018 OFCC Bond Retirement	Decrease Taxes-Estimate to Actuals	\$ (98,939.00)
003-9005	PI Fund	Decrease Taxes-Estimate to Actuals	\$ 14,793.39
004-9018	LFI Building Fund	Decrease Taxes-Estimate to Actuals	\$ (1,664,957.51)
010-9018	State Share CFAP Building Project	Increase Other Sources-Estimate to Actuals	\$ 6,159.86
006-0000	Cafeteria Food	Decrease Other Sources-Estimate to Actuals	\$ (44,433.14)
022-9001	HS Staff Fund	Increase Other Sources-Estimate to Actuals	\$ 97.40
022-9002	NV Staff Fund	Decrease Other Sources-Estimate to Actuals	\$ (100.92)
022-9003	SAB Staff Fund	Increase Other Sources-Estimate to Actuals	\$ 84.93
022-9004	MS Staff Fund	Decrease Other Sources-Estimate to Actuals	\$ (97.43)
008-9100	Waddell Interest	Increase Other Sources-Estimate to Actuals	\$ 923.86
008-9110	Danes Scholarship Interest	Increase Other Sources-Estimate to Actuals	\$ 904.37
008-9120	Brown Scholarship Interest	Decrease Other Sources-Estimate to Actuals	\$ (775.58)
Total changes to AC#3			\$ (2,787,693.26)

AC#4 Wilmington City Schools

Changes made to AC#3

Fund#	Fund Name	Reason for Change	Amount
006-0000	Lunch Room	Increase Other Sources-Estimate to Actuals	\$ 218,900.14
200-0000	Student Activities Fund	Increase Other Sources-Estimate to Actuals	\$ 1,150.00
461-9026	VOAG Grant 5th QTR	Increase Other Sources-Estimate to Actuals	\$ 2,510.46
516-9026	IDEA TITLE IV-B FY2026	Decrease Other Sources-Estimate to Actuals	\$ (88,824.72)
572-9026	IDEA TITLE I FY2026	Decrease Other Sources-Estimate to Actuals	\$ (157,564.64)
584-9026	TITLE IV-A STUDENT SUPPORT FY26	Decrease Other Sources-Estimate to Actuals	\$ (10,244.35)
587-9026	ECSE FY 26	Decrease Other Sources-Estimate to Actuals	\$ (10,058.67)
590-9026	TITLE IV-A STUDENT SUPPORT FY26	Decrease Other Sources-Estimate to Actuals	\$ (18,669.31)
Total changes to AC#3			\$ (62,801.09)

The following Amended Certificate was submitted for approval for School SFY '25-'26.

M: Terry

Kyle abstained

S: Brian

All in favor ~Aye~ x ~Nay~ _____

AC#6 Clinton Massie Local Schools

Changes made to AC#5

Fund#	Fund Name	Reason for Change	Amount
001-0000	General	Increase Other Sources-Estimate to Actuals	\$ 112,507.07
001-9000	FOOD PANTRY DONATIONS	Increase Other Sources-Estimate to Actuals	\$ 1,806.36
018-9001	SUPPORT FUND-HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 5,160.68
018-9002	SUPPORT FUND-MIDDLE SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 13,587.98
018-9003	SUPPORT FUND-GRADES K-5	Increase Other Sources-Estimate to Actuals	\$ 22,564.94
018-9004	CAMP JOY	Increase Other Sources-Estimate to Actuals	\$ 20,969.70
018-9005	PROJECT TRUST	Increase Other Sources-Estimate to Actuals	\$ 1,795.00
018-9007	STUDENT SERVICES SUPPORT FUND	Increase Other Sources-Estimate to Actuals	\$ 50.00
200-9330	FUTURE FARMERS OF AMERICA	Increase Other Sources-Estimate to Actuals	\$ 28,390.61
200-9440	FCCLA	Increase Other Sources-Estimate to Actuals	\$ 129.07
200-9610	STUDENT COUNCIL H.S.	Increase Other Sources-Estimate to Actuals	\$ 505.00
200-9703	KEY CLUB	Decrease Other Sources-Estimate to Actuals	\$ (4,000.00)

200-9710	NATIONAL HONOR SOCIETY	Increase Other Sources-Estimate to Actuals	\$ 7,012.87
200-9826	CLASS OF 2026	Increase Other Sources-Estimate to Actuals	\$ 34.39
200-9827	CLASS OF 2027	Increase Other Sources-Estimate to Actuals	\$ 8,860.14
200-9828	CLASS OF 2028	Increase Other Sources-Estimate to Actuals	\$ 2,693.99
200-9829	CLASS OF 2029	Increase Other Sources-Estimate to Actuals	\$ 3,226.32
200-9830	CLASS OF 2030	Increase Other Sources-Estimate to Actuals	\$ 4,405.00
200-9832	CLASS OF 2032	Increase Other Sources-Estimate to Actuals	\$ 504.80
300-9121	STEM FUND	Increase Other Sources-Estimate to Actuals	\$ 950.00
300-9122	BUSINESS PROFESSIONALS OF AMERICA	Increase Other Sources-Estimate to Actuals	\$ 2,304.20
300-9128	SPANISH FUND	Increase Other Sources-Estimate to Actuals	\$ 91.78
300-9130	DRAMA FUND	Increase Other Sources-Estimate to Actuals	\$ 11,633.05
300-9131	FALCONAIRES	Increase Other Sources-Estimate to Actuals	\$ 3,352.00
300-9135	MARCHING BAND	Increase Other Sources-Estimate to Actuals	\$ 4,305.01
300-9410	ATHLETIC DONATIONS FUND	Decrease Other Sources-Estimate to Actuals	\$ (5,541.15)
300-9416	FOOTBALL/MIDDLE SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 1,346.00
300-9432	GIRLS BASKETBALL/MIDDLE SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 20.00
300-9435	GIRLS VOLLEYBALL/MIDDLE SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 2,829.49
300-9453	MS CHEERLEADING	Increase Other Sources-Estimate to Actuals	\$ 7,337.99
300-9454	GIRLS GOLF	Increase Other Sources-Estimate to Actuals	\$ 45.20
300-9500	ATHLETIC CONCESSION	Increase Other Sources-Estimate to Actuals	\$ 57,573.82
300-9510	GENERAL ATHLETICS	Increase Other Sources-Estimate to Actuals	\$ 8,414.98
300-9511	BOYS BASEBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 625.00
300-9512	BOYS BASKETBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 14,160.16
300-9513	BOYS SOCCER/ HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 4,856.19
300-9516	FOOTBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 12,529.68
300-9523	CROSS COUNTRY/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 250.00
300-9528	WRESTLING/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 4,717.65
300-9532	GIRLS BASKETBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 7,731.62
300-9533	GIRLS SOCCER/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 1,674.92
300-9534	GIRLS SOFTBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 3,805.86
300-9535	GIRLS VOLLEYBALL/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 2,376.01
300-9547	TRACK & FIELD/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 7,553.50
300-9549	BOYS LACROSSE	Increase Other Sources-Estimate to Actuals	\$ 584.00
300-9552	BOWLING/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 2,569.00
300-9554	BOYS GOLF/HIGH SCHOOL	Increase Other Sources-Estimate to Actuals	\$ 5,460.00
300-9558	SWIMMING	Increase Other Sources-Estimate to Actuals	\$ 520.60
300-9653	HS CHEERLEADING	Increase Other Sources-Estimate to Actuals	\$ 21,531.54
300-9680	YEARBOOK CLUB	Decrease Other Sources-Estimate to Actuals	\$ (575.00)
451-9126	DATA COMMUNICATION FUND	Decrease Other Sources-Estimate to Actuals	\$ (2,400.00)
599-9126	BUS SAFETY GRANT	Decrease Other Sources-Estimate to Actuals	\$ (7,370.45)
516-9125	IDEA PART B GRANT FY25	Increase Other Sources-Estimate to Actuals	\$ 147.63
516-9126	IDEA PART B GRANT FY26	Decrease Other Sources-Estimate to Actuals	\$ (33,093.44)
572-9125	TITLE I DISADVANTAGED CHILDREN FY25	Increase Other Sources-Estimate to Actuals	\$ 12,439.56
572-9126	TITLE I DISADVANTAGED CHILDREN FY26	Decrease Other Sources-Estimate to Actuals	\$ (23,076.89)
584-9126	TITLE IV PART A FY26	Decrease Other Sources-Estimate to Actuals	\$ (3,552.43)
587-9125	IDEA PRESCHOOL HANDICAPPED FY25	Increase Other Sources-Estimate to Actuals	\$ 759.08
587-9126	IDEA PRESCHOOL HANDICAPPED FY26	Decrease Other Sources-Estimate to Actuals	\$ (1,681.43)
590-9125	IMPROVING TEACHER QUALITY FY25	Increase Other Sources-Estimate to Actuals	\$ 1,390.28
590-9126	IMPROVING TEACHER QUALITY FY26	Decrease Other Sources-Estimate to Actuals	\$ (31,773.86)
002-9001	BOND #3 RETIREMENT 2001	Increase Other Sources-Estimate to Actuals	\$ 17,529.58
003-0000	PERMANENT IMPROVEMENT	Increase Other Sources-Estimate to Actuals	\$ 100,000.00
003-9500	OUTDOOR FACILITIES REPAIR/REPLACEMENT	Decrease Other Sources-Estimate to Actuals	\$ (28,764.22)
003-9510	FIELD TURF REPAIR/REPLACEMENT FUND	Increase Other Sources-Estimate to Actuals	\$ 1,112.50
006-0000	LUNCHROOM	Increase Other Sources-Estimate to Actuals	\$ 4,647.32
022-9510	ATHLETIC TOURNAMENT ACCOUNT	Increase Other Sources-Estimate to Actuals	\$ 8,665.21
022-9829	BUS DRIVER SCHOLARSHIP	Increase Other Sources-Estimate to Actuals	\$ 750.00
008-9185	C. STINGLEY SCHOLARSHIP	Decrease Other Sources-Estimate to Actuals	\$ (1.87)
008-9186	C. STINGLEY SCHOLARSHIP	Decrease Other Sources-Estimate to Actuals	\$ (1.86)
008-9193	JOHN CROTHERS SCHOLARSHIP	Increase Other Sources-Estimate to Actuals	\$ 1,202.09
Total changes to AC#5			\$ 432,163.82

The following Amended Certificate #1's was submitted for approval for School SFY '26-'27.

M: Terry

S: Kyle

All in favor ~Aye~ X ~Nay~ _____

AC#1 Wilmington City Schools

Reporting Period: July 2026 (FY 2027)

7/15/26 11:29 AM

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
Total:	\$ 18,350,002.36	\$ 13,500,000.00	\$ 14,715,750.00	\$ 46,565,752.36
Special Revenue				
Total:	\$ 1,027,401.64	\$ 0.00	\$ 1,116,518.25	\$ 2,143,919.89
Capital Projects				
Total:	\$ 417,324.35	\$ 140,000.00	\$ 14,500.00	\$ 571,824.35
Proprietary Fund Type				
Enterprise				
Total:	\$ 188,817.64	\$ 0.00	\$ 1,332,182.00	\$ 1,520,999.64
Fiduciary Fund Type				
Custodial Fund				
Total:	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund				
Total:	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00

CLINTON COUNTY BUDGET COMMISSION

APPROVED July 21 2026

Grand Totals: \$ 19,984,365.00 \$ 13,640,000.00 \$ 17,193,050.25 \$ 50,818,316.24

Reporting Period: July 2026 (FY 2027)

7/15/26 11:29 AM

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 18,350,002.36	\$ 13,500,000.00	\$ 14,715,750.00	\$ 46,565,752.36
Total:	\$ 18,350,002.36	\$ 13,500,000.00	\$ 14,715,750.00	\$ 46,565,752.36
Special Revenue				
018 9000 TRANSPORTATION FOUNDATION GRANT	\$ 2,399.00	\$ 0.00	\$ 0.00	\$ 2,399.00
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 35,550.55	\$ 0.00	\$ 40,000.00	\$ 75,550.55
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 24,950.77	\$ 0.00	\$ 10,000.00	\$ 34,950.77
018 9104 PRINCIPAL'S FUND AT MIDDLE SCHOOL	\$ 2,874.12	\$ 0.00	\$ 8,000.00	\$ 10,874.12
018 9106 PRINCIPAL'S FUND AT EAST END	\$ 65.10	\$ 0.00	\$ 0.00	\$ 65.10
018 9198 PROJECT TRUST FUND	\$ 2,339.12	\$ 0.00	\$ 16,000.00	\$ 18,339.12
018 9340 PRINCIPAL'S FUND AT HIGH SCHOOL	\$ 15,598.01	\$ 0.00	\$ 3,000.00	\$ 18,598.01
019 9114 ALUMNI FIELD PROJECT DONATIONS	\$ 218,575.57	\$ 0.00	\$ 0.00	\$ 218,575.57
019 9116 SOESC PROFESSIONAL DEVELOPMENT GRANT	\$ 4,547.43	\$ 0.00	\$ 0.00	\$ 4,547.43
019 9125 HSTW FY2025	\$ 4,302.67	\$ 0.00	\$ 0.00	\$ 4,302.67
019 9126 WELLNESS GRANT FY26 EPC	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00
019 9212 CLINTON COUNTY FOUNDATION - SCHOOL	\$ 1,731.36	\$ 0.00	\$ 0.00	\$ 1,731.36
019 9217 COUNSELOR'S CLOSET FUND	\$ 1,348.25	\$ 0.00	\$ 500.00	\$ 1,848.25
034 9198 CLASSROOM FACILITIES .5 MILL	\$ 375,811.44	\$ 0.00	\$ 12,500.00	\$ 388,311.44
200 9027 CLASS OF 2027	\$ 4,069.73	\$ 0.00	\$ 5,000.00	\$ 9,069.73
200 9028 CLASS OF 2028	\$ 4,356.50	\$ 0.00	\$ 15,000.00	\$ 19,356.50
200 9029 CLASS OF 2029	\$ 1,341.50	\$ 0.00	\$ 500.00	\$ 1,841.50
200 9030 STUDENT MANAGED ACTIVITY	\$ 1,200.00	\$ 0.00	\$ 500.00	\$ 1,700.00
200 9114 MIDDLE SCHOOL STUDENT COUNCIL	\$ 323.28	\$ 0.00	\$ 700.00	\$ 1,023.28
200 9115 DENVER STUDENT COUNCIL	\$ 397.38	\$ 0.00	\$ 0.00	\$ 397.38
200 9134 MIDDLE SCHOOL BAND	\$ 1,113.17	\$ 0.00	\$ 0.00	\$ 1,113.17
200 9223 HIGH SCHOOL FOREIGN LANGUAGE SOCIETY	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00
200 9230 WILMINGTON HIGH SCHOOL FFA	\$ 13,597.45	\$ 0.00	\$ 71,500.00	\$ 85,097.45
200 9242 WILMINGTON HIGH SCHOOL INTERACT CLUB	\$ 458.48	\$ 0.00	\$ 500.00	\$ 958.48
200 9243 WILMINGTON HIGH SCHOOL TECH CLUB	\$ 2.93	\$ 0.00	\$ 0.00	\$ 2.93
200 9244 KEY CLUB - STUDENT MANAGED ACT	\$ 346.07	\$ 0.00	\$ 0.00	\$ 346.07
200 9255 WILMINGTON HIGH SCHOOL MUSIC/BAND	\$ 37,039.75	\$ 0.00	\$ 23,300.00	\$ 60,339.75
200 9256 STUDENT ACTIVITY CLUB - SKILLS USA	\$ 963.12	\$ 0.00	\$ 0.00	\$ 963.12
200 9257 HIGH SCHOOL NATIONAL HONOR SOCIETY	\$ 239.65	\$ 0.00	\$ 1,300.00	\$ 1,539.65
200 9259 HIGH SCHOOL OCCUPATIONAL EDUCATION	\$ 2,626.61	\$ 0.00	\$ 600.00	\$ 3,226.61
200 9260 WILMINGTON HIGH SCHOOL OWE I	\$ 501.49	\$ 0.00	\$ 0.00	\$ 501.49
200 9280 WILMINGTON HIGH SCHOOL REPERTORY	\$ 22,141.72	\$ 0.00	\$ 12,400.00	\$ 34,541.72
200 9285 WILMINGTON HIGH SCHOOL STUDENT COUNCIL	\$ 734.96	\$ 0.00	\$ 11,300.00	\$ 12,034.96

WILMINGTON CITY SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
200 9295 LCYC - LEADERSHIP CLINTON YOUTH COUNCIL	\$ 20.45	\$ 0.00	\$ 1,000.00	\$ 1,020.45
200 9334 NATIONAL JR HONOR SOCIETY	\$ 454.85	\$ 0.00	\$ 500.00	\$ 954.85
200 9355 WILMINGTON HIGH SCHOOL MUSIC/CHORAL	\$ 1,473.50	\$ 0.00	\$ 150.00	\$ 1,623.50
200 9360 WILMINGTON HIGH SCHOOL JOURNALISM	\$ 3,600.60	\$ 0.00	\$ 1,200.00	\$ 4,800.60
200 9375 WILMINGTON HIGH SCHOOL YEARBOOK	\$ 7,841.43	\$ 0.00	\$ 6,800.00	\$ 14,641.43
300 0000 ATHLETIC FUNDRAISERS	\$ 76,762.50	\$ 0.00	\$ 151,200.00	\$ 227,962.50
300 9200 WHS ATHLETIC FUND	\$ 49,525.42	\$ 0.00	\$ 155,750.00	\$ 205,275.42
401 9026 AUXILIARY SERVICES	\$ 56,990.31	\$ 0.00	\$ 300,115.00	\$ 359,105.31
461 9026 AGRICULTURE EDUCATION GRANT (5TH QTR)	\$ 628.19	\$ 0.00	\$ 1,255.22	\$ 1,883.41
516 9026 IDEA TITLE IV-B FY2023	\$ 18,870.02	\$ 0.00	\$ 88,024.72	\$ 107,694.74
572 9026 TITLE I FY 2026	\$ 26,958.97	\$ 0.00	\$ 128,630.98	\$ 155,609.95
584 9026 TITLE IV STUDENT SUPP & ACAD ENRICH	\$ 0.00	\$ 0.00	\$ 10,244.35	\$ 10,244.35
587 9026 PRESCHOOL FY2025	\$ 781.22	\$ 0.00	\$ 10,058.87	\$ 10,839.89
590 9026 IMPROVING TEACHER QUALITY FY2026	\$ 0.00	\$ 0.00	\$ 18,669.31	\$ 18,669.31
Total:	\$ 1,027,401.64	\$ 0.00	\$ 1,116,518.25	\$ 2,143,919.89
Capital Projects				
003 9030 PERMANENT IMPROVEMENT FUND (3 MILLS)	\$ 417,224.35	\$ 140,000.00	\$ 14,500.00	\$ 571,724.35
Total:	\$ 417,224.35	\$ 140,000.00	\$ 14,500.00	\$ 571,724.35
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 188,817.64	\$ 0.00	\$ 1,332,182.00	\$ 1,520,999.64
Total:	\$ 188,817.64	\$ 0.00	\$ 1,332,182.00	\$ 1,520,999.64
Fiduciary Fund Type				
Custodial Fund				
022 0000 TOURNAMENT FUND	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Total:	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund				
007 9187 IN MEMORY OF FRED SUMMERS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00
Total:	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00
Grand Totals:	\$ 19,984,365.99	\$ 13,640,000.00	\$ 17,193,950.25	\$ 50,818,316.24

WILMINGTON CITY SCHOOLS
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Prior Balances
Governmental Fund Type						
General Fund						
Total:	\$ 19,056,583.82	\$ 706,581.46	\$ 0.00	\$ 18,350,002.36	\$ 28,215,750.00	\$ 46,565,752.36
Special Revenue						
Total:	\$ 1,058,787.82	\$ 31,386.18	\$ 0.00	\$ 1,027,401.64	\$ 1,116,518.25	\$ 2,143,919.89
Capital Projects						
Total:	\$ 417,224.35	\$ 0.00	\$ 0.00	\$ 417,224.35	\$ 154,500.00	\$ 571,724.35
Proprietary Fund Type						
Enterprise						
Total:	\$ 230,303.14	\$ 41,485.50	\$ 0.00	\$ 188,817.64	\$ 1,332,182.00	\$ 1,520,999.64
Fiduciary Fund Type						
Custodial Fund						
Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund						
Total:	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 0.00	\$ 920.00
Grand Totals:	\$ 20,763,819.13	\$ 779,433.14	\$ 0.00	\$ 19,984,365.99	\$ 30,833,950.25	\$ 50,818,316.24

WILMINGTON CITY SCHOOLS
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Available Balances
Governmental Fund Type						
General Fund						
001 0000 GENERAL	\$ 19,056,583.82	\$ 706,581.46	\$ 0.00	\$ 18,350,002.36	\$ 28,215,750.00	\$ 46,565,752.36
Total:	\$ 19,056,583.82	\$ 706,581.46	\$ 0.00	\$ 18,350,002.36	\$ 28,215,750.00	\$ 46,565,752.36
Special Revenue						
018 9000 TRANSPORTATION FOUNDATION	\$ 2,399.00	\$ 0.00	\$ 0.00	\$ 2,399.00	\$ 0.00	\$ 2,399.00
018 9101 PRINCIPAL'S FUND AT DENVER	\$ 35,630.56	\$ 80.01	\$ 0.00	\$ 35,550.55	\$ 40,000.00	\$ 75,550.55
018 9102 PRINCIPAL'S FUND AT HOLMES	\$ 24,950.77	\$ 0.00	\$ 0.00	\$ 24,950.77	\$ 10,000.00	\$ 34,950.77
018 9104 PRINCIPAL'S FUND AT MIDDLE	\$ 2,974.12	\$ 100.00	\$ 0.00	\$ 2,874.12	\$ 0,000.00	\$ 10,874.12
018 9108 PRINCIPAL'S FUND AT EAST END	\$ 65.10	\$ 0.00	\$ 0.00	\$ 65.10	\$ 0.00	\$ 65.10
018 9196 PROJECT TRUST FUND	\$ 2,339.12	\$ 0.00	\$ 0.00	\$ 2,339.12	\$ 16,000.00	\$ 18,339.12
018 9340 PRINCIPAL'S FUND AT HIGH	\$ 15,598.01	\$ 0.00	\$ 0.00	\$ 15,598.01	\$ 3,000.00	\$ 18,598.01
019 9114 ALUMNI FIELD PROJECT	\$ 218,575.57	\$ 0.00	\$ 0.00	\$ 218,575.57	\$ 0.00	\$ 218,575.57
019 9116 SOESC PROFESSIONAL	\$ 4,547.43	\$ 0.00	\$ 0.00	\$ 4,547.43	\$ 0.00	\$ 4,547.43
019 9125 HSTW FY2025	\$ 4,302.67	\$ 0.00	\$ 0.00	\$ 4,302.67	\$ 0.00	\$ 4,302.67
019 9126 WELLNESS GRANT FY26 EPC	\$ 170.00	\$ 170.00	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,500.00
019 9212 CLINTON COUNTY FOUNDATION	\$ 1,731.36	\$ 0.00	\$ 0.00	\$ 1,731.36	\$ 0.00	\$ 1,731.36
019 9217 COUNSELOR'S CLOSET FUND	\$ 1,348.25	\$ 0.00	\$ 0.00	\$ 1,348.25	\$ 500.00	\$ 1,848.25
034 9108 CLASSROOM FACILITIES .5 MILL	\$ 375,611.44	\$ 0.00	\$ 0.00	\$ 375,611.44	\$ 12,500.00	\$ 388,111.44
200 9027 CLASS OF 2027	\$ 4,069.73	\$ 0.00	\$ 0.00	\$ 4,069.73	\$ 5,000.00	\$ 9,069.73
200 9028 CLASS OF 2028	\$ 4,356.50	\$ 0.00	\$ 0.00	\$ 4,356.50	\$ 15,000.00	\$ 19,356.50
200 9029 CLASS OF 2029	\$ 1,341.50	\$ 0.00	\$ 0.00	\$ 1,341.50	\$ 500.00	\$ 1,841.50
200 9030 STUDENT MANAGED ACTIVITY	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 500.00	\$ 1,700.00
200 9114 MIDDLE SCHOOL STUDENT	\$ 323.28	\$ 0.00	\$ 0.00	\$ 323.28	\$ 700.00	\$ 1,023.28
200 9115 DENVER STUDENT COUNCIL	\$ 397.38	\$ 0.00	\$ 0.00	\$ 397.38	\$ 0.00	\$ 397.38
200 9134 MIDDLE SCHOOL BAND	\$ 1,113.17	\$ 0.00	\$ 0.00	\$ 1,113.17	\$ 0.00	\$ 1,113.17
200 9223 HIGH SCHOOL FOREIGN	\$ 147.00	\$ 0.00	\$ 0.00	\$ 147.00	\$ 0.00	\$ 147.00
200 9230 WILMINGTON HIGH SCHOOL PFA	\$ 15,717.45	\$ 2,120.00	\$ 0.00	\$ 13,597.45	\$ 71,500.00	\$ 85,097.45
200 9242 WILMINGTON HIGH SCHOOL	\$ 458.48	\$ 0.00	\$ 0.00	\$ 458.48	\$ 500.00	\$ 958.48
200 9243 WILMINGTON HIGH SCHOOL	\$ 2.93	\$ 0.00	\$ 0.00	\$ 2.93	\$ 0.00	\$ 2.93
200 9244 KEY CLUB - STUDENT MANAGED	\$ 346.07	\$ 0.00	\$ 0.00	\$ 346.07	\$ 0.00	\$ 346.07
200 9255 WILMINGTON HIGH SCHOOL	\$ 37,239.75	\$ 200.00	\$ 0.00	\$ 37,039.75	\$ 23,300.00	\$ 60,339.75
200 9256 STUDENT ACTIVITY CLUB -	\$ 963.12	\$ 0.00	\$ 0.00	\$ 963.12	\$ 0.00	\$ 963.12
200 9257 HIGH SCHOOL NATIONAL HONOR	\$ 239.65	\$ 0.00	\$ 0.00	\$ 239.65	\$ 1,300.00	\$ 1,539.65
200 9259 HIGH SCHOOL OCCUPATIONAL	\$ 2,626.61	\$ 0.00	\$ 0.00	\$ 2,626.61	\$ 600.00	\$ 3,226.61
200 9260 WILMINGTON HIGH SCHOOL	\$ 501.49	\$ 0.00	\$ 0.00	\$ 501.49	\$ 0.00	\$ 501.49
200 9266 WILMINGTON HIGH SCHOOL	\$ 22,141.72	\$ 0.00	\$ 0.00	\$ 22,141.72	\$ 17,400.00	\$ 39,541.72
200 9285 WILMINGTON HIGH SCHOOL	\$ 734.96	\$ 0.00	\$ 0.00	\$ 734.96	\$ 11,300.00	\$ 12,034.96

WILMINGTON CITY SCHOOLS
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Available Balances
200 9295 LCYC - LEADERSHIP CLINTON	\$ 20.45	\$ 0.00	\$ 0.00	\$ 20.45	\$ 1,000.00	\$ 1,020.45
200 9334 NATIONAL JR HONOR SOCIETY	\$ 454.85	\$ 0.00	\$ 0.00	\$ 454.85	\$ 500.00	\$ 954.85
200 9355 WILMINGTON HIGH SCHOOL	\$ 1,473.50	\$ 0.00	\$ 0.00	\$ 1,473.50	\$ 150.00	\$ 1,623.50
200 9360 WILMINGTON HIGH SCHOOL	\$ 3,600.60	\$ 0.00	\$ 0.00	\$ 3,600.60	\$ 1,200.00	\$ 4,800.60
200 9375 WILMINGTON HIGH SCHOOL	\$ 7,841.43	\$ 0.00	\$ 0.00	\$ 7,841.43	\$ 8,800.00	\$ 14,641.43
300 0000 ATHLETIC FUNDRAISERS	\$ 99,163.58	\$ 22,401.08	\$ 0.00	\$ 76,762.50	\$ 151,200.00	\$ 227,962.50
300 9200 WHS ATHLETIC FUND	\$ 53,861.74	\$ 4,336.32	\$ 0.00	\$ 49,525.42	\$ 155,750.00	\$ 205,275.42
401 9026 AUXILIARY SERVICES	\$ 60,969.08	\$ 1,978.77	\$ 0.00	\$ 58,990.31	\$ 300,115.00	\$ 359,105.31
401 9026 AGRICULTURE EDUCATION	\$ 628.19	\$ 0.00	\$ 0.00	\$ 628.19	\$ 1,255.22	\$ 1,883.41
516 9026 IDEA TITLE IV-B FY2023	\$ 18,870.02	\$ 0.00	\$ 0.00	\$ 18,870.02	\$ 68,824.72	\$ 107,694.74
572 9026 TITLE I FY 2026	\$ 26,958.97	\$ 0.00	\$ 0.00	\$ 26,958.97	\$ 128,650.98	\$ 155,609.95
584 9026 TITLE IV STUDENT SUPP & ACAD	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,244.35	\$ 10,244.35
587 9026 PRESCHOOL FY2025	\$ 781.22	\$ 0.00	\$ 0.00	\$ 781.22	\$ 10,058.67	\$ 10,839.89
590 9026 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,669.31	\$ 18,669.31
Total:	\$ 1,058,787.82	\$ 31,386.18	\$ 0.00	\$ 1,027,401.64	\$ 1,116,518.25	\$ 2,143,919.89
Capital Projects						
003 9030 PERMANENT IMPROVEMENT	\$ 417,224.35	\$ 0.00	\$ 0.00	\$ 417,224.35	\$ 154,500.00	\$ 571,724.35
Total:	\$ 417,224.35	\$ 0.00	\$ 0.00	\$ 417,224.35	\$ 154,500.00	\$ 571,724.35
Proprietary Fund Type						
Enterprise						
006 0000 LUNCHROOM	\$ 230,303.14	\$ 41,485.50	\$ 0.00	\$ 188,817.64	\$ 1,332,182.00	\$ 1,520,999.64
Total:	\$ 230,303.14	\$ 41,485.50	\$ 0.00	\$ 188,817.64	\$ 1,332,182.00	\$ 1,520,999.64
Fiduciary Fund Type						
Custodial Fund						
022 0000 TOURNAMENT FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Total:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00
Private Purpose Trust Fund						
007 9187 IN MEMORY OF FRED SUMMERS	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 0.00	\$ 920.00
Total:	\$ 920.00	\$ 0.00	\$ 0.00	\$ 920.00	\$ 0.00	\$ 920.00
Grand Totals:	\$ 20,783,818.13	\$ 778,453.14	\$ 0.00	\$ 19,984,365.99	\$ 30,833,950.25	\$ 50,818,316.24

The following Amended Certificate #1's was submitted for approval for School SFY '26-'27.
M: Terry
S: Brian
All in favor ~Aye~ x ~Nay~ _____

Kyle abstained

AC#1 Clinton Massie Local Schools

Reporting Period: July 2026 (FY 2027)

AC#1
SFY 26-'27

6/26/26 3:26 PM

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 0000 GENERAL	\$ 3,218,385.24	\$ 13,066,894.67	\$ 10,271,109.50	\$ 26,556,189.41
001 9000 FOOD PANTRY DONATION	\$ 20,887.36	\$ 0.00	\$ 711.38	\$ 21,578.74
001 9015 BENEVOLENT FUND	\$ 3,268.35	\$ 0.00	\$ 0.00	\$ 3,268.35
001 9999 UNCLAIMED MONEY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00
200 9832 CLASS OF 2032	\$ 504.80	\$ 0.00	\$ 0.00	\$ 504.80
Total:	\$ 3,243,075.75	\$ 13,066,894.67	\$ 10,271,820.88	\$ 26,581,591.30
Special Revenue				
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ 5,483.09	\$ 0.00	\$ 0.00	\$ 5,483.09
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ 912.71	\$ 0.00	\$ 0.00	\$ 912.71
018 9003 SUPPORT FUND-ELEMENTARY	\$ 4,319.99	\$ 0.00	\$ 0.00	\$ 4,319.99
018 9004 CAMP JOY	\$ (3,956.74)	\$ 0.00	\$ 24,000.00	\$ 20,043.26
018 9005 PROJECT TRUST	\$ 420.86	\$ 0.00	\$ 22,000.00	\$ 22,420.86
018 9007 STUDENT SERVICES SUPPORT FUND	\$ 2.36	\$ 0.00	\$ 0.00	\$ 2.36
031 0000 UNDERGROUND STORAGE TANK FUND	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00
034 9001 .5 MILL. MAINTENANCE LEVY	\$ 63.87	\$ 0.00	\$ 0.00	\$ 63.87
200 9330 FUTURE FARMERS OF AMERICA	\$ 2,524.11	\$ 0.00	\$ 21,600.00	\$ 24,124.11
200 9440 FCCLA	\$ 1,891.12	\$ 0.00	\$ 0.00	\$ 1,891.12
200 9510 MIDDLE SCHOOL STUDENT COUNCIL	\$ 947.88	\$ 0.00	\$ 0.00	\$ 947.88
200 9610 STUDENT COUNCIL H. S.	\$ 8,254.40	\$ 0.00	\$ 0.00	\$ 8,254.40
200 9650 JUNIOR LIBRARY ADVISORY BOARD (MS)	\$ 49.67	\$ 0.00	\$ 0.00	\$ 49.67
200 9703 KEY CLUB	\$ 3,261.52	\$ 0.00	\$ 500.00	\$ 3,761.52
200 9710 NATIONAL HONOR SOCIETY	\$ 356.25	\$ 0.00	\$ 8,400.00	\$ 8,756.25
200 9821 CLASS OF 2021	\$ 3,975.02	\$ 0.00	\$ 0.00	\$ 3,975.02
200 9825 CLASS OF 2025	\$ 2,275.36	\$ 0.00	\$ 0.00	\$ 2,275.36
200 9826 CLASS OF 2026	\$ 280.26	\$ 0.00	\$ 0.00	\$ 280.26
200 9827 CLASS OF 2027	\$ 9,188.97	\$ 0.00	\$ 0.00	\$ 9,188.97
200 9828 CLASS OF 2028	\$ 9,752.81	\$ 0.00	\$ 0.00	\$ 9,752.81
200 9829 CLASS OF 2029	\$ 2,423.66	\$ 0.00	\$ 0.00	\$ 2,423.66
200 9830 CLASS OF 2030	\$ 461.24	\$ 0.00	\$ 2,750.00	\$ 3,211.24
300 9119 MASSIE QUARTERLY FUND	\$ 1,164.64	\$ 0.00	\$ 0.00	\$ 1,164.64
300 9121 STEM	\$ 1,084.85	\$ 0.00	\$ 0.00	\$ 1,084.85
300 9122 BUSINESS PROFESSIONALS OF AMERICA	\$ 1,219.98	\$ 0.00	\$ 3,000.00	\$ 4,219.98
300 9123 CERAMICS CLUB	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 1,685.00
300 9128 SPANISH FUND	\$ 1,145.64	\$ 0.00	\$ 0.00	\$ 1,145.64
300 9130 DRAMA FUND	\$ 18,691.44	\$ 0.00	\$ 0.00	\$ 18,691.44
300 9131 FALCONAIRES	\$ 1,831.28	\$ 0.00	\$ 0.00	\$ 1,831.28

CLINTON COUNTY BUDGET COMMISSION
APPROVED
JULY 21 2026

Reporting Period: July 2026 (FY 2027)

6/26/26 3:26 PM

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Unencumbered Balance July	Taxes	Other Sources	Total
300 9135 MARCHING BAND	\$ 530.22	\$ 0.00	\$ 13,000.00	\$ 13,530.22
300 9137 MS CHOIR	\$ 379.00	\$ 0.00	\$ 0.00	\$ 379.00
300 9173 HIGH SCHOOL HOPE SQUAD	\$ 1,162.76	\$ 0.00	\$ 0.00	\$ 1,162.76
300 9273 MIDDLE SCHOOL HOPE SQUAD	\$ 1,525.89	\$ 0.00	\$ 0.00	\$ 1,525.89
300 9410 ATHLETIC DONATIONS FUND	\$ 8,196.42	\$ 0.00	\$ 8,200.00	\$ 16,396.42
300 9412 BOYS BASKETBALL/ MIDDLE SCHOOL	\$ 102.00	\$ 0.00	\$ 0.00	\$ 102.00
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 386.40	\$ 0.00	\$ 0.00	\$ 386.40
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 1,720.23	\$ 0.00	\$ 0.00	\$ 1,720.23
300 9428 WRESTLING/ MIDDLE SCHOOL	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.32
300 9430 HS FALCONETTES	\$ 4,790.53	\$ 0.00	\$ 0.00	\$ 4,790.53
300 9432 GIRLS BASKETBALL/ MIDDLE SCHOOL	\$ 26.39	\$ 0.00	\$ 0.00	\$ 26.39
300 9435 GIRLS VOLLEYBALL/ MIDDLE SCHOOL	\$ 1,010.83	\$ 0.00	\$ 0.00	\$ 1,010.83
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44
300 9453 CHEERLEADING/ MIDDLE SCHOOL	\$ 8,524.36	\$ 0.00	\$ 0.00	\$ 8,524.36
300 9454 GIRLS GOLF	\$ 2,025.76	\$ 0.00	\$ 0.00	\$ 2,025.76
300 9500 ATHLETIC CONCESSION FUND	\$ 12,544.32	\$ 0.00	\$ 80,000.00	\$ 92,544.32
300 9510 GENERAL ATHLETICS	\$ (144.00)	\$ 0.00	\$ 122,000.00	\$ 121,856.00
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 5,143.13	\$ 0.00	\$ 0.00	\$ 5,143.13
300 9512 BOYS BASKETBALL/ HIGH SCHOOL	\$ 5,830.33	\$ 0.00	\$ 0.00	\$ 5,830.33
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 4,884.10	\$ 0.00	\$ 0.00	\$ 4,884.10
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 4,778.00	\$ 0.00	\$ 9,000.00	\$ 13,778.00
300 9523 CROSS COUNTRY	\$ 1,130.53	\$ 0.00	\$ 0.00	\$ 1,130.53
300 9528 WRESTLING/ HIGH SCHOOL	\$ 1,507.30	\$ 0.00	\$ 0.00	\$ 1,507.30
300 9532 GIRLS BASKETBALL/ HIGH SCHOOL	\$ 7,374.61	\$ 0.00	\$ 0.00	\$ 7,374.61
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 4,944.79	\$ 0.00	\$ 0.00	\$ 4,944.79
300 9535 GIRLS VOLLEYBALL/ HIGH SCHOOL	\$ 2,296.45	\$ 0.00	\$ 0.00	\$ 2,296.45
300 9547 HIGH SCHOOL TRACK & FIELD	\$ 8,002.53	\$ 0.00	\$ 0.00	\$ 8,002.53
300 9549 BOYS LACROSSE	\$ 3,419.09	\$ 0.00	\$ 0.00	\$ 3,419.09
300 9552 BOWLING - HIGH SCHOOL	\$ 1,754.38	\$ 0.00	\$ 0.00	\$ 1,754.38
300 9553 HS BASKETBALL CHEERLEADING	\$ 36.16	\$ 0.00	\$ 0.00	\$ 36.16
300 9554 BOYS GOLF / HIGH SCHOOL	\$ 5,923.15	\$ 0.00	\$ 0.00	\$ 5,923.15
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 109.50	\$ 0.00	\$ 0.00	\$ 109.50
300 9557 BOYS TENNIS	\$ 0.35	\$ 0.00	\$ 0.00	\$ 0.35
300 9558 Swimming	\$ 480.55	\$ 0.00	\$ 0.00	\$ 480.55
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88
300 9590 ACADEMIC TEAM	\$ 259.10	\$ 0.00	\$ 0.00	\$ 259.10
300 9653 HS CHEERLEADING	\$ 1,863.80	\$ 0.00	\$ 0.00	\$ 1,863.80
300 9680 YEARBOOK CLUB	\$ 1,494.36	\$ 0.00	\$ 18,000.00	\$ 19,494.36

CLINTON COUNTY BUDGET COMMISSION
APPROVED
JULY 21 2026

CLINTON MASSIE LOCAL SCHOOLS
Amended Official Certificate of Estimated Resources

Rev. Code Sec. 5705.36				
Fund	Encumbrance Balance July	Taxes	Other Sources	Total
300 9705 FISHING CLUB	\$ 3,710.00	\$ 0.00	\$ 0.00	\$ 3,710.00
451 9127 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
499 9126 MISCELLANEOUS STATE GRANT FUND	\$ (399.45)	\$ 0.00	\$ 0.00	\$ (399.45)
516 9126 IDEA PART B GRANTS	\$ 15,197.71	\$ 0.00	\$ 0.00	\$ 15,197.71
516 9127 IDEA, PART B SPECIAL EDUCATION, ASSISTANCE	\$ 0.00	\$ 0.00	\$ 350,793.80	\$ 350,793.80
572 9126 TITLE I DISADVANTAGED CHILDREN	\$ 4,231.27	\$ 0.00	\$ 0.00	\$ 4,231.27
572 9127 TITLE I DISADVANTAGED CHILDREN	\$ 0.00	\$ 0.00	\$ 163,693.14	\$ 163,693.14
584 9126 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 553.31	\$ 0.00	\$ 0.00	\$ 553.31
584 9127 TITLE IV, PART A, STUDENT SUPPORT AND	\$ 0.00	\$ 0.00	\$ 12,893.67	\$ 12,893.67
587 9126 IDEA PRESCHOOL-HANDICAPPED	\$ 424.71	\$ 0.00	\$ 0.00	\$ 424.71
587 9127 IDEA PART B, SPECIAL EDUCATION, ASSISTANCE	\$ 0.00	\$ 0.00	\$ 10,562.34	\$ 10,562.34
590 9127 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 34,928.20	\$ 34,928.20
599 9224 MISCELLANEOUS FED. GRANT FUND	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00
Total:	\$ 218,665.73	\$ 0.00	\$ 908,321.15	\$ 1,127,986.90
Debt Service				
002 9001 BOND #3 RETIREMENT 2001	\$ 337,784.72	\$ 559,627.78	\$ 0.00	\$ 897,392.50
Total:	\$ 337,784.72	\$ 559,627.78	\$ 0.00	\$ 897,392.50
Capital Projects				
003 0000 PERMANENT IMPROVEMENT	\$ 2,786.92	\$ 0.00	\$ 2,000,000.00	\$ 2,002,786.92
003 9000 SPECIAL PROJECTS PI FUND	\$ 17,077.51	\$ 0.00	\$ 0.00	\$ 17,077.51
003 9500 OUTDOOR FACILITIES REPAIR/REPLACEMENT	\$ 0.00	\$ 0.00	\$ 129,685.57	\$ 129,685.57
003 9510 FIELD TURF REPAIR/REPLACEMENT FUND	\$ 5,266.75	\$ 0.00	\$ 3,112.50	\$ 8,381.25
Total:	\$ 25,133.18	\$ 0.00	\$ 2,132,798.07	\$ 2,157,931.25
Proprietary Fund Type				
Enterprise				
006 0000 LUNCHROOM	\$ 66,591.77	\$ 0.00	\$ 552,956.39	\$ 619,548.16
Total:	\$ 66,591.77	\$ 0.00	\$ 552,956.39	\$ 619,548.16
Fiduciary Fund Type				
Custodial Fund				
022 9510 ATHLETIC TOURNAMENT ACCOUNT	\$ 13,028.63	\$ 0.00	\$ 0.00	\$ 13,028.63
022 9829 DISTRICT CUSTODIAL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00
Total:	\$ 13,778.63	\$ 0.00	\$ 0.00	\$ 13,778.63
Private Purpose Trust Fund				
008 9185 C. STINGLEY SCHOLARSHIP	\$ 8,029.79	\$ 0.00	\$ 5.26	\$ 8,035.05
008 9186 A. STINGLEY SCHOLARSHIP	\$ 3,728.34	\$ 0.00	\$ 5.27	\$ 3,733.61
008 9193 JOHN CROTHERS SCHOLARSHIP	\$ 62,363.98	\$ 0.00	\$ 1,223.28	\$ 63,589.26
Total:	\$ 74,122.11	\$ 0.00	\$ 1,233.81	\$ 75,357.92
Grand Totals:	\$ 3,080,131.01	\$ 13,626,322.45	\$ 13,867,132.30	\$ 31,473,586.66

FROM THE: Clinton-Massie Local Schools, Clinton County
Clarksville, Ohio, June 30, 2027

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE
FOR EXPENDITURES, AND BALANCES

Revised Code, Sec. 5705.36

TO THE: COUNTY AUDITOR OF SAID COUNTY:

The following is the total amount from all sources available for expenditure from
each fund set up in the tax budget, with the balances that exist at the end of the fiscal
year, June 30, 2027.

SEE ATTACHED CERTIFICATE OF BALANCE DATA FILE:

CLINTON-MASSIE LOCAL SCHOOLS

Column explanation:

1. Cash balance per the cash book of the governmental unit as of June 30, 2027.
2. All outstanding un-liquidated encumbrances as of June 30, 2027 obligations
in the form of purchase orders or contracts which were charged to a prior
year's appropriation and for which a part of that appropriation is reserved
(carryover purchase orders).
3. Advances not repaid as of June 30, 2027 - this amount should be added to
the fund that made the advance and subtracted from the fund that will be
making the reimbursement.
4. The total of column one, minus column two, plus or minus column three.
5. The total amount from all sources the governmental unit expects to receive
during the forthcoming year, which is available for expenditures.
6. Total of columns four and five.

Fund Types and Classes must correspond to those in the USAS User Manual, or other
corresponding chart of accounts.

Every fund number should be broken out by Special Cost Center (SCC) whenever
required by the funding agency (i.e. State and Federal Projects). Student Activity
Funds are not required to be reported by Special Cost Center. (for SCHOOLS ONLY).

Signed

Carri C.H. B.

Fiscal Officer

CLINTON MASSIE LOCAL SCHOOLS
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
Governmental Fund Type						
General Fund						
001 0000 GENERAL	\$ 3,584,382.19	\$ 365,996.95	\$ 0.00	\$ 3,218,385.24	\$ 23,337,804.17	\$ 26,556,189.41
001 9000 FOOD PANTRY DONATION	\$ 20,867.36	\$ 0.00	\$ 0.00	\$ 20,867.36	\$ 711.38	\$ 21,578.74
001 9015 BENEVOLENT FUND	\$ 3,268.35	\$ 0.00	\$ 0.00	\$ 3,268.35	\$ 0.00	\$ 3,268.35
001 9999 UNCLAIMED MONEY	\$ 50.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 0.00	\$ 50.00
200 9832 CLASS OF 2032	\$ 504.80	\$ 0.00	\$ 0.00	\$ 504.80	\$ 0.00	\$ 504.80
Total:	\$ 3,609,072.70	\$ 365,996.95	\$ 0.00	\$ 3,243,075.75	\$ 23,338,515.55	\$ 26,581,591.30
Special Revenue						
018 9001 SUPPORT FUND-HIGH SCHOOL	\$ 5,971.11	\$ 488.02	\$ 0.00	\$ 5,483.09	\$ 0.00	\$ 5,483.09
018 9002 SUPPORT FUND-MIDDLE SCHOOL	\$ 974.13	\$ 61.42	\$ 0.00	\$ 912.71	\$ 0.00	\$ 912.71
018 9003 SUPPORT FUND-ELEMENTARY	\$ 4,319.99	\$ 0.00	\$ 0.00	\$ 4,319.99	\$ 0.00	\$ 4,319.99
018 9004 CAMP JOY	\$ 15,448.26	\$ 19,405.00	\$ 0.00	\$ (3,956.74)	\$ 24,000.00	\$ 20,043.26
018 9005 PROJECT TRUST	\$ 1,070.86	\$ 650.00	\$ 0.00	\$ 420.86	\$ 22,000.00	\$ 22,420.86
018 9007 STUDENT SERVICES SUPPORT	\$ 2.36	\$ 0.00	\$ 0.00	\$ 2.36	\$ 0.00	\$ 2.36
031 0000 UNDERGROUND STORAGE TANK	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 11,000.00	\$ 0.00	\$ 11,000.00
034 9001 .5 MILL MAINTENANCE LEVY	\$ 63.87	\$ 0.00	\$ 0.00	\$ 63.87	\$ 0.00	\$ 63.87
200 9330 FUTURE FARMERS OF AMERICA	\$ 3,509.97	\$ 985.86	\$ 0.00	\$ 2,524.11	\$ 21,600.00	\$ 24,124.11
200 9440 FCCIA	\$ 1,911.12	\$ 20.00	\$ 0.00	\$ 1,891.12	\$ 0.00	\$ 1,891.12
200 9510 MIDDLE SCHOOL STUDENT	\$ 947.88	\$ 0.00	\$ 0.00	\$ 947.88	\$ 0.00	\$ 947.88
200 9610 STUDENT COUNCIL H. S.	\$ 8,254.40	\$ 0.00	\$ 0.00	\$ 8,254.40	\$ 0.00	\$ 8,254.40
200 9650 JUNIOR LIBRARY ADVISORY	\$ 49.67	\$ 0.00	\$ 0.00	\$ 49.67	\$ 0.00	\$ 49.67
200 9703 KEY CLUB	\$ 3,261.52	\$ 0.00	\$ 0.00	\$ 3,261.52	\$ 500.00	\$ 3,761.52
200 9710 NATIONAL HONOR SOCIETY	\$ 859.60	\$ 503.35	\$ 0.00	\$ 356.25	\$ 8,400.00	\$ 8,756.25
200 9821 CLASS OF 2021	\$ 3,975.02	\$ 0.00	\$ 0.00	\$ 3,975.02	\$ 0.00	\$ 3,975.02
200 9825 CLASS OF 2025	\$ 2,275.36	\$ 0.00	\$ 0.00	\$ 2,275.36	\$ 0.00	\$ 2,275.36
200 9826 CLASS OF 2026	\$ 2,780.26	\$ 2,500.00	\$ 0.00	\$ 280.26	\$ 0.00	\$ 280.26
200 9827 CLASS OF 2027	\$ 9,188.97	\$ 0.00	\$ 0.00	\$ 9,188.97	\$ 0.00	\$ 9,188.97
200 9828 CLASS OF 2028	\$ 9,752.81	\$ 0.00	\$ 0.00	\$ 9,752.81	\$ 0.00	\$ 9,752.81
200 9829 CLASS OF 2029	\$ 2,423.66	\$ 0.00	\$ 0.00	\$ 2,423.66	\$ 0.00	\$ 2,423.66
200 9830 CLASS OF 2030	\$ 461.24	\$ 0.00	\$ 0.00	\$ 461.24	\$ 2,750.00	\$ 3,211.24
300 9119 MASSIE QUARTERLY FUND	\$ 1,164.64	\$ 0.00	\$ 0.00	\$ 1,164.64	\$ 0.00	\$ 1,164.64
300 9121 STEM	\$ 1,685.40	\$ 600.55	\$ 0.00	\$ 1,084.85	\$ 0.00	\$ 1,084.85
300 9122 BUSINESS PROFESSIONALS OF	\$ 1,219.98	\$ 0.00	\$ 0.00	\$ 1,219.98	\$ 3,000.00	\$ 4,219.98
300 9123 CERAMICS CLUB	\$ 1,685.00	\$ 0.00	\$ 0.00	\$ 1,685.00	\$ 0.00	\$ 1,685.00
300 9128 SPANISH FUND	\$ 1,145.64	\$ 0.00	\$ 0.00	\$ 1,145.64	\$ 0.00	\$ 1,145.64
300 9130 DRAMA FUND	\$ 18,691.44	\$ 0.00	\$ 0.00	\$ 18,691.44	\$ 0.00	\$ 18,691.44
300 9131 FALCONAIRES	\$ 1,831.28	\$ 0.00	\$ 0.00	\$ 1,831.28	\$ 0.00	\$ 1,831.28

CLINTON MASSIE LOCAL SCHOOLS
Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Avail. Plus Balances
300 9135 MARCHING BAND	\$ 530.22	\$ 0.00	\$ 0.00	\$ 530.22	\$ 13,000.00	\$ 13,530.22
300 9137 MS CHOIR	\$ 379.00	\$ 0.00	\$ 0.00	\$ 379.00	\$ 0.00	\$ 379.00
300 9173 HIGH SCHOOL HOPE SQUAD	\$ 1,162.76	\$ 0.00	\$ 0.00	\$ 1,162.76	\$ 0.00	\$ 1,162.76
300 9273 MIDDLE SCHOOL HOPE SQUAD	\$ 1,525.89	\$ 0.00	\$ 0.00	\$ 1,525.89	\$ 0.00	\$ 1,525.89
300 9410 ATHLETIC DONATIONS FUND	\$ 8,196.42	\$ 0.00	\$ 0.00	\$ 8,196.42	\$ 8,200.00	\$ 16,396.42
300 9412 BOYS BASKETBALL/ MIDDLE	\$ 102.00	\$ 0.00	\$ 0.00	\$ 102.00	\$ 0.00	\$ 102.00
300 9416 FOOTBALL/ MIDDLE SCHOOL	\$ 386.40	\$ 0.00	\$ 0.00	\$ 386.40	\$ 0.00	\$ 386.40
300 9424 BOYS GOLF / MIDDLE SCHOOL	\$ 1,720.23	\$ 0.00	\$ 0.00	\$ 1,720.23	\$ 0.00	\$ 1,720.23
300 9428 WRESTLING/ MIDDLE SCHOOL	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.32	\$ 0.00	\$ 0.32
300 9430 HS FALCONETTES	\$ 4,790.53	\$ 0.00	\$ 0.00	\$ 4,790.53	\$ 0.00	\$ 4,790.53
300 9432 GIRLS BASKETBALL/ MIDDLE	\$ 26.39	\$ 0.00	\$ 0.00	\$ 26.39	\$ 0.00	\$ 26.39
300 9435 GIRLS VOLLEYBALL / MIDDLE	\$ 1,010.83	\$ 0.00	\$ 0.00	\$ 1,010.83	\$ 0.00	\$ 1,010.83
300 9439 FALCONETTES/ MIDDLE SCHOOL	\$ 241.44	\$ 0.00	\$ 0.00	\$ 241.44	\$ 0.00	\$ 241.44
300 9453 CHEERLEADING/ MIDDLE	\$ 9,964.86	\$ 1,440.50	\$ 0.00	\$ 8,524.36	\$ 0.00	\$ 8,524.36
300 9454 GIRLS GOLF	\$ 2,025.76	\$ 0.00	\$ 0.00	\$ 2,025.76	\$ 0.00	\$ 2,025.76
300 9500 ATHLETIC CONCESSION FUND	\$ 12,544.32	\$ 0.00	\$ 0.00	\$ 12,544.32	\$ 80,000.00	\$ 92,544.32
300 9510 GENERAL ATHLETICS	\$ 0.00	\$ 144.00	\$ 0.00	\$ (144.00)	\$ 122,000.00	\$ 121,856.00
300 9511 BOYS BASEBALL/ HIGH SCHOOL	\$ 5,143.13	\$ 0.00	\$ 0.00	\$ 5,143.13	\$ 0.00	\$ 5,143.13
300 9512 BOYS BASKETBALL/ HIGH	\$ 5,930.33	\$ 100.00	\$ 0.00	\$ 5,830.33	\$ 0.00	\$ 5,830.33
300 9513 BOYS SOCCER/ HIGH SCHOOL	\$ 4,884.10	\$ 0.00	\$ 0.00	\$ 4,884.10	\$ 0.00	\$ 4,884.10
300 9516 FOOTBALL/ HIGH SCHOOL	\$ 4,778.00	\$ 0.00	\$ 0.00	\$ 4,778.00	\$ 9,000.00	\$ 13,778.00
300 9523 CROSS COUNTRY	\$ 1,130.53	\$ 0.00	\$ 0.00	\$ 1,130.53	\$ 0.00	\$ 1,130.53
300 9528 WRESTLING/ HIGH SCHOOL	\$ 1,507.30	\$ 0.00	\$ 0.00	\$ 1,507.30	\$ 0.00	\$ 1,507.30
300 9532 GIRLS BASKETBALL/ HIGH	\$ 7,749.81	\$ 375.00	\$ 0.00	\$ 7,374.81	\$ 0.00	\$ 7,374.81
300 9533 GIRLS SOCCER/ HIGH SCHOOL	\$ 4,944.79	\$ 0.00	\$ 0.00	\$ 4,944.79	\$ 0.00	\$ 4,944.79
300 9535 GIRLS VOLLEYBALL/ HIGH	\$ 3,141.20	\$ 844.75	\$ 0.00	\$ 2,296.45	\$ 0.00	\$ 2,296.45
300 9547 HIGH SCHOOL TRACK & FIELD	\$ 8,002.53	\$ 0.00	\$ 0.00	\$ 8,002.53	\$ 0.00	\$ 8,002.53
300 9549 BOYS LACROSSE	\$ 3,419.09	\$ 0.00	\$ 0.00	\$ 3,419.09	\$ 0.00	\$ 3,419.09
300 9552 BOWLING - HIGH SCHOOL	\$ 1,754.38	\$ 0.00	\$ 0.00	\$ 1,754.38	\$ 0.00	\$ 1,754.38
300 9553 HS BASKETBALL CHEERLEADING	\$ 36.16	\$ 0.00	\$ 0.00	\$ 36.16	\$ 0.00	\$ 36.16
300 9554 BOYS GOLF / HIGH SCHOOL	\$ 5,923.15	\$ 0.00	\$ 0.00	\$ 5,923.15	\$ 0.00	\$ 5,923.15
300 9556 GIRLS TENNIS/ HIGH SCHOOL	\$ 359.50	\$ 450.00	\$ 0.00	\$ 109.50	\$ 0.00	\$ 109.50
300 9557 BOYS TENNIS	\$ 0.35	\$ 0.00	\$ 0.00	\$ 0.35	\$ 0.00	\$ 0.35
300 9558 Swimming	\$ 480.55	\$ 0.00	\$ 0.00	\$ 480.55	\$ 0.00	\$ 480.55
300 9559 Ski Club	\$ 381.88	\$ 0.00	\$ 0.00	\$ 381.88	\$ 0.00	\$ 381.88
300 9590 ACADEMIC TEAM	\$ 259.10	\$ 0.00	\$ 0.00	\$ 259.10	\$ 0.00	\$ 259.10
300 9653 HS CHEERLEADING	\$ 9,969.29	\$ 8,105.49	\$ 0.00	\$ 1,863.80	\$ 0.00	\$ 1,863.80
300 9680 YEARBOOK CLUB	\$ 1,494.36	\$ 0.00	\$ 0.00	\$ 1,494.36	\$ 16,000.00	\$ 17,494.36

CLINTON MASSIE LOCAL SCHOOLS

Certificate of the Total Amount From All Sources Available For Expenditures and Balances

Rev. Code Sec. 5705.36						
Fund Type/Classification	Cash Balance June 30	Encumbrances June 30	Advances not Reported	Carryover Balance Available for Appropriation	Total Amount From all Sources Available for Expenditures	Total Amount Available Plus Balances
300 9705 FISHING CLUB	\$ 3,710.00	\$ 0.00	\$ 0.00	\$ 3,710.00	\$ 0.00	\$ 3,710.00
451 9127 DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
499 9126 MISCELLANEOUS STATE GRANT	\$ 6,860.55	\$ 7,260.00	\$ 0.00	\$ (399.45)	\$ 0.00	\$ (399.45)
516 9126 IDEA PART B GRANTS	\$ 15,197.71	\$ 0.00	\$ 0.00	\$ 15,197.71	\$ 0.00	\$ 15,197.71
516 9127 IDEA PART B SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350,793.00	\$ 350,793.00
572 9126 TITLE I DISADVANTAGED	\$ 4,231.27	\$ 0.00	\$ 0.00	\$ 4,231.27	\$ 0.00	\$ 4,231.27
572 9127 TITLE I DISADVANTAGED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,693.14	\$ 163,693.14
584 9126 TITLE IV, PART A, STUDENT	\$ 553.31	\$ 0.00	\$ 0.00	\$ 553.31	\$ 0.00	\$ 553.31
584 9127 TITLE IV, PART A, STUDENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,893.67	\$ 12,893.67
587 9126 IDEA PRESCHOOL-HANDICAPPED	\$ 424.71	\$ 0.00	\$ 0.00	\$ 424.71	\$ 0.00	\$ 424.71
587 9127 IDEA PART B, SPECIAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,562.34	\$ 10,562.34
590 9127 IMPROVING TEACHER QUALITY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34,928.20	\$ 34,928.20
599 9224 MISCELLANEOUS FED. GRANT	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 600.00
Total:	\$ 263,599.69	\$ 43,933.94	\$ 0.00	\$ 219,665.75	\$ 908,321.15	\$ 1,127,986.90
Debt Service						
002 9001 BOND #3 RETIREMENT 2001	\$ 337,764.72	\$ 0.00	\$ 0.00	\$ 337,764.72	\$ 559,627.78	\$ 897,392.50
Total:	\$ 337,764.72	\$ 0.00	\$ 0.00	\$ 337,764.72	\$ 559,627.78	\$ 897,392.50
Capital Projects						
003 0000 PERMANENT IMPROVEMENT	\$ 109,048.42	\$ 106,261.50	\$ 0.00	\$ 2,786.92	\$ 2,000,000.00	\$ 2,002,786.92
003 9000 SPECIAL PROJECTS PI FUND	\$ 17,077.51	\$ 0.00	\$ 0.00	\$ 17,077.51	\$ 0.00	\$ 17,077.51
003 9500 OUTDOOR FACILITIES	\$ 16,836.50	\$ 16,836.50	\$ 0.00	\$ 0.00	\$ 129,685.57	\$ 129,685.57
003 9510 FIELD TURF	\$ 5,268.75	\$ 0.00	\$ 0.00	\$ 5,268.75	\$ 3,112.50	\$ 8,381.25
Total:	\$ 148,233.18	\$ 123,100.00	\$ 0.00	\$ 25,133.18	\$ 2,132,798.07	\$ 2,157,931.25
Proprietary Fund Type						
Enterprise						
006 0000 LUNCHROOM	\$ 66,591.77	\$ 0.00	\$ 0.00	\$ 66,591.77	\$ 552,956.39	\$ 619,548.16
Total:	\$ 66,591.77	\$ 0.00	\$ 0.00	\$ 66,591.77	\$ 552,956.39	\$ 619,548.16
Fiduciary Fund Type						
Custodial Fund						
022 9510 ATHLETIC TOURNAMENT	\$ 16,736.84	\$ 3,708.21	\$ 0.00	\$ 13,028.63	\$ 0.00	\$ 13,028.63
022 9829 DISTRICT CUSTODIAL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
Total:	\$ 17,486.84	\$ 3,708.21	\$ 0.00	\$ 13,778.63	\$ 0.00	\$ 13,778.63
Private Purpose Trust Fund						
008 9185 C. STINGLEY SCHOLARSHIP	\$ 8,029.79	\$ 0.00	\$ 0.00	\$ 8,029.79	\$ 5.26	\$ 8,035.05
008 9186 A. STINGLEY SCHOLARSHIP	\$ 3,728.34	\$ 0.00	\$ 0.00	\$ 3,728.34	\$ 5.27	\$ 3,733.61
008 9193 JOHN CROTHERS SCHOLARSHIP	\$ 62,363.98	\$ 0.00	\$ 0.00	\$ 62,363.98	\$ 1,225.28	\$ 63,589.26
Total:	\$ 74,122.11	\$ 0.00	\$ 0.00	\$ 74,122.11	\$ 1,235.81	\$ 75,357.92
Grand Totals:	\$ 4,516,871.01	\$ 536,738.10	\$ 0.00	\$ 3,980,131.61	\$ 27,493,454.75	\$ 31,473,586.66

The following 2026 Budget Additions were submitted for approval.

M: Terry

S: Kyle

All in favor ~Aye~ ☒ ~Nay~ ☐

Health Board - Budget Addition

Fund Number:	8022	Notes: 10,875.81 Current Available Unappropriated Certificate Balance + pending AC #4 Increase 30,655.00 = 41,530.81 Available to Appropriate
Fund Name:	GET VACCINATED CFDA# 93.268	
Total Amount:	\$30,655.00	Pending Health Board approval scheduled 7/28/26
Personnel:	\$0.00	
Non-Personnel:	\$30,655.00	

M: Terry

S: Kyle

All in favor ~Aye~ ☒ ~Nay~ ☐

Health Board - Budget Addition

Fund Number:	8016	Notes: 194,654.71 Current Available Unappropriated Certificate Balance + pending AC #4 Increase 70,804 = 264,738.71 Available to Appropriate
Fund Name:	PUBLIC HEALTH EMERGENCY PREPAREDNESS	
Total Amount:	\$70,084.00	Pending Health Board Approval 7/28/2026
Personnel:	\$0.00	
Non-Personnel:	\$70,084.00	

The following 2026 Budget Amendments were submitted for approval.

M: Terry

S: Kyle

All in favor ~Aye~ x ~Nay~ _____

Health Department

From Fund Number:	8022	Notes: Health Board approved 6/22/2026
Fund Name:	GET VACCINATED CFDA# 93.268	
Total Personnel Amount:	-\$31,171.00	
To Fund Number:	8022	
Fund Name:	GET VACCINATED CFDA# 93.268	
Non-Personnel Amount:	\$31,171.00	
Total:	\$0.00	

M: Terry

S: Kyle

All in favor ~Aye~ x ~Nay~ _____

Health Department

From Fund Number:	8016	Notes: Health Board approved 6/22/2026
Fund Name:	PUBLIC HLTH EMERG PREPAREDNESS (P	
Total Personnel Amount:	-\$53,430.00	
To Fund Number:	8016	
Fund Name:	PUBLIC HLTH EMERG PREPAREDNESS (P	
Non-Personnel Amount:	\$53,430.00	
Total:	\$0.00	

End of Minutes

CLINTON COUNTY BUDGET COMMISSION

APPROVED August 18 2026

[Signature]
[Signature]