

CLEAR CREEK INDEPENDENT SCHOOL DISTRICT

2026 - 2027 BUDGET

	GENERAL FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND
REVENUES			
LOCAL & INTERMEDIATE SOURCES	\$ 213,108,760	\$ 80,500,000	\$ 12,480,000
STATE PROGRAM REVENUES	191,001,240	22,900,000	57,000
FEDERAL PROGRAM REVENUES	3,420,000	-	-
OTHER RESOURCES / NON-OPERATING REVENUES	2,050,000	-	7,870,000
TOTAL REVENUES	\$ 409,580,000	\$ 103,400,000	\$ 20,407,000
EXPENDITURES			
FUNCTION: 11 INSTRUCTION	\$ 258,777,640	-	-
FUNCTION: 12 INSTRUCTIONAL RESOURCES	5,015,067	-	-
FUNCTION: 13 CURRICULUM & STAFF DEVELOPMENT	14,219,412	-	-
FUNCTION: 21 INSTRUCTIONAL ADMINISTRATION	4,280,040	-	-
FUNCTION: 23 SCHOOL ADMINISTRATION	25,997,815	-	-
FUNCTION: 31 GUIDANCE & COUNSELING	21,221,635	-	-
FUNCTION: 32 SOCIAL WORK SERVICES	1,057,335	-	-
FUNCTION: 33 HEALTH SERVICES	4,443,100	-	-
FUNCTION: 34 STUDENT TRANSPORTATION	17,823,784	-	-
FUNCTION: 35 FOOD SERVICES	442,700	-	20,407,000
FUNCTION: 36 COCURRICULAR	10,140,572	-	-
FUNCTION: 41 GENERAL ADMINISTRATION	9,619,600	-	-
FUNCTION: 51 PLANT MAINTENANCE	38,931,200	-	-
FUNCTION: 52 SECURITY AND MONITORING SERVICES	8,492,650	-	-
FUNCTION: 53 DATA SERVICES	8,661,150	-	-
FUNCTION: 61 COMMUNITY SERVICES	224,300	-	-
FUNCTION: 71 DEBT SERVICES	-	111,000,000	-
FUNCTION: 93 PAYMENTS TO FISCAL AGENT	330,000	-	-
FUNCTION: 95 PAYMENTS TO JJAEP	42,000	-	-
FUNCTION: 99 OTHER INTERGOVERNMENTAL CHARGES	2,660,000	-	-
OTHER USES / NON-OPERATING EXPENDITURES	-	-	-
TOTAL EXPENDITURES	\$ 432,380,000	\$ 111,000,000	\$ 20,407,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	\$ (22,800,000)	\$ (7,600,000)	\$ -

APPROVED:

JONATHAN COTRELL, PRESIDENT
BOARD OF TRUSTEES

JAMIESON MACKAY, SECRETARY
BOARD OF TRUSTEES