

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2014

	6/24/13 2013-2014	10/21/13	03/17/14	06/30/14
Revenues:	Proposed	1st Revision	2nd Revision	Final
Local Sources*	1,106,793.24	1,101,293.24	1,088,303.24	1,079,741.03
State Sources	7,416,763.99	7,827,494.91	7,803,765.21	7,756,790.29
Federal Sources	110,275.00	110,275.00	120,031.00	108,896.09
TOTAL	8,633,832.23	9,039,063.15	9,012,099.45	8,945,427.41
Incoming & Other Trans	466,500.00	468,366.00	522,592.76	586,892.99
Athletic Revenue	28,000.00	28,000.00	34,000.00	35,526.30
TOTAL GF REVENUE	9,128,332.23	9,535,429.15	9,568,692.21	9,567,846.70
Expenditures:				
Basic Programs	5,482,533.23	5,569,507.44	5,548,859.14	5,632,807.30
Added Needs	973,857.70	988,244.31	986,717.21	1,023,371.22
Pupil	261,269.93	248,276.78	251,874.06	240,664.01
Instructional Staff	289,539.58	270,564.28	265,856.41	265,116.13
General Administration	345,338.63	336,716.67	314,966.67	315,208.70
School Administration	589,906.21	579,769.35	579,769.35	582,072.32
Business	215,428.69	215,428.69	196,018.49	203,161.79
Operation/Maint	892,413.35	890,383.17	865,383.17	770,405.24
Pupil Transportation	410,501.78	409,326.83	415,476.83	407,231.84
Athletics	330,906.52	347,684.74	367,316.35	370,428.83
Grand Total Expenses	9,791,695.62	9,855,902.25	9,792,237.68	9,810,467.37
Excess Rev. over Exp.	-663,363.40	-320,473.11	-223,545.48	-242,620.68
Carryover	2,970,931.00	2,970,931.00	2,970,931.00	2,970,931.00
Fund Balance	2,307,567.60	2,650,457.89	2,747,385.52	2,728,310.32

*Local Revenue includes millage on non-homestead property

Levied on Non-Principal Residence 18.0 mills

Levied on Commercial Personal Property 6.0 mills