

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

	6/24/13 2013-2014 Proposed	10/21/13 1st Revision	03/17/14 2nd Revision	Change
Revenues:				
Local Sources*	1106793.24	1101293.24	1088303.24	12990.00
State Sources	7416763.99	7827494.91	7803765.21	23729.70
Federal Sources	110275.00	110275.00	120031.00	-9756.00
TOTAL	8633832.23	9039063.15	9012099.45	26963.70
Incoming & Other Trans	466500.00	468366.00	522592.76	-54226.76
Athletic Revenue	28000.00	28000.00	34000.00	-6000.00
TOTAL GF REVENUE	9128332.23	9535429.15	9568692.21	-33263.06
Expenditures:				
Basic Programs	5482533.23	5569507.44	5548859.14	20648.30
Added Needs	973857.70	988244.31	986717.21	1527.10
Pupil	261269.93	248276.78	251874.06	-3597.28
Instructional Staff	289539.58	270564.28	265856.41	4707.87
General Administration	345338.63	336716.67	314966.67	21750.00
School Administration	589906.21	579769.35	579769.35	0.00
Business	215428.69	215428.69	196018.49	19410.20
Operation/Maint	892413.35	890383.17	865383.17	25000.00
Pupil Transportation	410501.78	409326.83	415476.83	-6150.00
Athletics	330906.52	347684.74	367316.35	-19631.61
Grand Total Expenses	9791695.62	9855902.25	9792237.67	63664.59
Excess Rev. over Exp.	-663363.40	-320473.11	-223545.47	
Carryover	2970931.00	2970931.00	2970931.00	2970931.00
Fund Balance	2307567.60	2650457.89	2747385.53	

*Local Revenue includes millage on non-homestead property

Levied on Non-Principal Residence 18.0 mills

Levied on Commercial Personal Property 6.0 mills