

CLINTON COMMUNITY SCHOOLS  
GENERAL & ATHLETIC FUND  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2015

	06/30/14 2014-2015	11/17/14	04/20/15	06/30/15
Revenues:	Proposed	1st Revision	2nd Revision	Final Revision
Local Sources*	1107293.24	1090606.10	1116492.10	1114772.51
State Sources	7991010.07	7807068.35	7929047.34	7987957.27
Federal Sources	98615.00	115445.00	127580.00	111000.00
TOTAL	9196918.31	9013119.45	9173119.44	9213729.78
Incoming & Other Trans	468366.00	474066.00	486667.57	481226.12
Athletic Revenue	28000.00	30000.00	32000.00	35000.00
TOTAL GF REVENUE	9693284.31	9517185.45	9691787.01	9729955.90
Expenditures:				
Basic Programs	6025411.31	6003367.22	6025508.11	5971448.78
Added Needs	1040248.47	1013937.65	1044596.59	1131423.92
Pupil	258333.54	226989.13	237848.82	229064.39
Instructional Staff	322564.92	317447.27	322442.38	259770.63
General Administration	319971.69	315421.69	314709.68	334793.69
School Administration	575142.85	575142.85	572942.85	576339.22
Business	239016.46	238016.46	220163.40	217887.56
Operation/Maint	911500.58	968448.99	981204.21	947216.89
Pupil Transportation	330367.79	324151.16	312883.12	307829.70
Athletics	378115.95	385243.86	395675.66	394648.49
Grand Total Expenses	10400673.56	10368166.29	10427974.82	10370423.28
Excess Rev. over Exp.	-707389.26	-850980.85	-736187.82	-640467.39
Carryover	2851761.00	2851761.00	2851761.00	2851761.00
Fund Balance	2144371.74	2000780.15	2115573.18	2211293.61
Fund Bal Percentage	20.62%	19.30%	20.29%	21.32%

\*Local Revenue includes millage on non-homestead property  
Levied on Non-Principal Residence 18.0 mills  
Levied on Commercial Personal Property 6.0 mills