

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		
Revenues:	Proposed	1st Revision	2nd Revision	Final Revision
Local Sources*	1107293.24	1090606.10		
State Sources	7991010.07	7807068.35		
Federal Sources	98615.00	115445.00		
TOTAL	9196918.31	9013119.45		
Incoming & Other Trans	468366.00	474066.00		
Athletic Revenue	28000.00	30000.00		
TOTAL GF REVENUE	9693284.31	9517185.45		
Expenditures:				
Basic Programs	6025411.31	6003367.22		
Added Needs	1040248.47	1013937.65		
Pupil	258333.54	226989.13		
Instructional Staff	322564.92	317447.27		
General Administration	319971.69	315421.69		
School Administration	575142.85	575142.85		
Business	239016.46	238016.46		
Operation/Maint	911500.58	968448.99		
Pupil Transportation	330367.79	324151.16		
Athletics	378115.95	385243.86		
Grand Total Expenses	10400673.56	10368166.29		
Excess Rev. over Exp.	-707389.26	-850980.85		
Carryover	2851761.00	2851761.00		
Fund Balance	2144371.74	2000780.15		

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