

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2016

	06/30/15 Proposed			
Revenues:	Budget 15-16	1st Rev	2nd Rev	Final Rev
Local Sources*	2504016.60			
State Sources	7650847.94			
Federal Sources	98793.00			
TOTAL	10253657.54			
Incoming & Other Trans	451000.00			
Athletic Revenue	32000.00			
TOTAL GF REVENUE	10736657.54			
Expenditures:				
Basic Programs	6075367.94			
Added Needs	1097213.69			
Pupil	245783.21			
Instructional Staff	1725973.96			
General Administration	309454.60			
School Administration	586710.20			
Business	238910.95			
Operation/Maint	995697.04			
Pupil Transportation	328016.80			
Athletics	401864.41			
Grand Total Expenses	12004992.81			
Excess Rev. over Exp.	-1268335.28			
Carryover	2211293.61			
Fund Balance	942958.33			
Fund Balance %	7.85%			

*Local Revenue includes millage on non-homestead property
Levied on Non-Principal R_e 18.0 mills
Levied on Commercial Per 6.0 mills