

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

	06/30/15 Proposed Budget 15-16	01/18/16 1st Rev	04/18/16 2nd Rev	06/27/16 Final Rev
Revenues:				
Local Sources*	2504016.60	2561782.00	2527173.00	2243735.16
State Sources	7650847.94	7921492.02	8031739.61	8053137.75
Federal Sources	98793.00	110056.00	127092.00	117550.46
TOTAL	10253657.54	10593330.02	10686004.61	10414423.37
Incoming & Other Trans	451000.00	467300.00	467708.00	551092.03
Athletic Revenue	32000.00	32000.00	34150.00	38350.00
TOTAL GF REVENUE	10736657.54	11092630.02	11187862.61	11003865.40
Expenditures:				
Basic Programs	6075367.94	5881287.23	5847616.94	5737203.53
Added Needs	1097213.69	1077802.76	1086602.76	1065894.32
Pupil	245783.21	231895.23	231680.78	230230.89
Instructional Staff	1725973.96	1704533.48	1756780.44	1505520.57
General Administration	309454.60	336923.06	342023.06	297613.95
School Administration	586710.20	584434.63	584434.63	567911.58
Business	238910.95	248330.15	243985.00	243782.49
Operation/Maint	995697.04	1017849.04	968916.04	940231.61
Pupil Transportation	328016.80	328030.23	324902.23	294655.57
Athletics	401864.41	396307.08	392254.94	386381.03
Grand Total Expenses	12004992.81	11807392.88	11779196.80	11269425.53
Excess Rev. over Exp.	-1268335.28	-714762.87	-591334.20	-265560.14
Carryover	2238299.00	2238299.00	2238299.00	2238299.00
Fund Balance	969963.72	1523536.13	1646964.80	1972738.86
Fund Balance %	8.08%	12.90%	13.98%	17.51%

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