

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

	06/30/15 <b>Proposed</b>	01/18/16		
Revenues:	<b>Budget 15-16</b>	1st Rev	2nd Rev	Final Rev
Local Sources*	2504016.60	2561782.00		
State Sources	7650847.94	7921492.02		
Federal Sources	98793.00	110056.00		
TOTAL	10253657.54	10593330.02		
Incoming & Other Trans	451000.00	467300.00		
Athletic Revenue	32000.00	32000.00		
TOTAL GF REVENUE	10736657.54	11092630.02		
Expenditures:				
Basic Programs	6075367.94	5881287.23		
Added Needs	1097213.69	1077802.76		
Pupil	245783.21	231895.23		
Instructional Staff	1725973.96	1704533.48		
General Administration	309454.60	336923.06		
School Administration	586710.20	584434.63		
Business	238910.95	248330.15		
Operation/Maint	995697.04	1017849.04		
Pupil Transportation	328016.80	328030.23		
Athletics	401864.41	396307.08		
Grand Total Expenses	12004992.81	11807392.88		
Excess Rev. over Exp.	-1268335.28	-714762.87		
Carryover	2238299.00	2238299.00		
Fund Balance	969963.72	1523536.13		
Fund Balance %	8.08%	12.90%		

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