

CLINTON COMMUNITY SCHOOLS  
GENERAL & ATHLETIC FUND  
REVENUE AND EXPENDITURE BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2017

	06/27/16 <b>Proposed</b>	11/21/16		
Revenues:	<b>Budget 16-17</b>	1st Rev	2nd Rev	Final Rev
Local Sources*	1144120.00	1239417.00		
State Sources	7593417.77	7780246.65		
Federal Sources	114732.47	134743.00		
TOTAL	8852270.24	9154406.65		
Incoming & Other Trans	478800.00	578900.00		
Athletic Revenue	32000.00	35000.00		
TOTAL GF REVENUE	9363070.24	9768306.65		
Expenditures:				
Basic Programs	5403336.20	5407226.62		
Added Needs	992150.48	1111612.23		
Pupil	258610.99	261384.67		
Instructional Staff	378831.40	436395.64		
General Administration	335776.90	324697.30		
School Administration	587263.47	581703.70		
Business	259291.52	272524.27		
Operation/Maint	1125231.03	1108993.14		
Pupil Transportation	368599.04	374290.67		
Athletics	389912.25	366910.03		
Grand Total Expenses	10099003.27	10245738.25		
Excess Rev. over Exp.	-735933.04	-477431.61		
Carryover	2016885.00	2016885.00		
Fund Balance	1280951.96	1539453.39		
Fund Balance %	12.68%	15.03%		

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