

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2018

	06/26/2017			
	Proposed	12/18/17	03/19/18	06/25/2018
Revenues:	Budget 17-18	1st Rev	2nd Rev	Final Rev
Local Sources*	1161658.00	1227457.00	1207473.00	1239442.38
State Sources	7855076.87	8530259.10	8707258.47	8725163.45
Federal Sources	104644.00	122065.00	153865.00	144461.00
TOTAL	9121378.87	9879781.10	10068596.47	10109066.83
Incoming & Other Trans	516838.00	548100.00	546237.98	562849.34
Athletic Revenue	35000.00	35000.00	37000.00	38706.00
TOTAL GF REVENUE	9673216.87	10462881.10	10651834.45	10710622.17
Expenditures:				
Basic Programs	5635542.00	5735976.63	5756013.64	5608481.33
Added Needs	1124623.36	1038326.84	1037501.18	978532.24
Pupil	260001.35	278967.02	278967.02	278514.81
Instructional Staff	301499.19	514199.38	531493.16	478474.80
General Administration	304007.11	318096.88	318043.33	276873.62
School Administration	611215.43	603586.46	603719.89	595228.98
Business	250707.45	255938.30	255128.30	239899.79
Operation/Maint	978440.92	931271.43	931423.82	900648.33
Pupil Transportation	321017.23	382905.83	416879.90	394151.45
Staff	0.00	350.00	375.00	0.00
Debt Service	41744.00	41744.00	41744.00	41744.00
Athletics	320186.58	327064.28	329191.42	316862.71
Community Activities	0.00	0.00	35071.00	29058.00
Grand Total Expenses	10148984.61	10428427.03	10535551.66	10138470.05
Excess Rev. over Exp.	-475767.74	34454.07	116282.79	572152.12
Carryover	2112741.00	2112741.00	2112741.00	2112741.00
Fund Balance	1636973.26	2147195.07	2229023.79	2684893.12
Fund Balance %	16.13%	20.59%	21.16%	26.48%

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