

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

| | 06/27/16 Proposed | | | |
|------------------------|-----------------------------|-------------------|---------|-----------|
| Revenues: | Budget 16-17 | 1st Rev | 2nd Rev | Final Rev |
| Local Sources* | 1144120.00 | | | |
| State Sources | 7593417.77 | | | |
| Federal Sources | 114732.47 | | | |
| TOTAL | 8852270.24 | | | |
| Incoming & Other Trans | 478800.00 | | | |
| Athletic Revenue | 32000.00 | | | |
| TOTAL GF REVENUE | 9363070.24 | | | |
| | | | | |
| Expenditures: | | | | |
| Basic Programs | 5403336.20 | | | |
| Added Needs | 992150.48 | | | |
| Pupil | 258610.99 | | | |
| Instructional Staff | 378831.40 | | | |
| General Administration | 335776.90 | | | |
| School Administration | 587263.47 | | | |
| Business | 259291.52 | | | |
| Operation/Maint | 1125231.03 | | | |
| Pupil Transportation | 368599.04 | | | |
| Athletics | 389912.25 | | | |
| Grand Total Expenses | 10099003.27 | | | |
| Excess Rev. over Exp. | -735933.04 | | | |
| Carryover | 1972738.86 | from final budget | | |
| Fund Balance | 1236805.82 | | | |
| Fund Balance % | 12.25% | | | |

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