

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

	06/27/16 Proposed Budget 16-17	11/21/16 1st Rev	03/20/17 2nd Rev	06/26/17 Final Rev
<b>Revenues:</b>				
Local Sources*	1144120.00	1239417.00	1227040.00	1256201.72
State Sources	7593417.77	7780246.65	7918406.35	7945282.73
Federal Sources	114732.47	134743.00	126835.00	123235.16
TOTAL	8852270.24	9154406.65	9272281.35	9324719.61
Incoming & Other Trans	478800.00	578900.00	584338.29	810740.57
Athletic Revenue	32000.00	35000.00	35000.00	37590.00
TOTAL GF REVENUE	9363070.24	9768306.65	9891619.64	10173050.18
<b>Expenditures:</b>				
Basic Programs	5403336.20	5407226.62	5434053.10	5370858.67
Added Needs	992150.48	1111612.23	1083602.59	1064868.14
Pupil	258610.99	261384.67	263022.85	262719.74
Instructional Staff	378831.40	436395.64	435426.65	449687.93
General Administration	335776.90	324697.30	322331.05	273776.27
School Administration	587263.47	581703.70	569199.30	574303.35
Business	259291.52	272524.27	262220.26	250189.89
Operation/Maint	1125231.03	1108993.14	1058862.85	968088.65
Pupil Transportation	368599.04	374290.67	352715.67	536876.66
Support Serv-Central	0.00	0.00	1255.00	43276.50
Athletics	389912.25	366910.03	369266.06	364340.70
Grand Total Expenses	10099003.27	10245738.25	10151955.36	10158986.50
Excess Rev. over Exp.	-735933.04	-477431.61	-260335.73	14063.67
Carryover	2016885.00	2016885.00	2016885.00	2016885.00
Fund Balance	1280951.96	1539453.39	1756549.27	2030948.67
Fund Balance %	12.68%	15.03%	17.30%	19.99%

\*Local Revenue includes millage on non-homestead property  
Levied on Non-Principal R<sub>1</sub> 18.0 mills  
Levied on Commercial Per 6.0 mills