

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

|                        | 06/26/2017<br>Proposed | 1st Rev | 2nd Rev | Final Rev |
|------------------------|------------------------|---------|---------|-----------|
| Revenues:              | <b>Budget 17-18</b>    |         |         |           |
| Local Sources*         | 1161658.00             |         |         |           |
| State Sources          | 7855076.87             |         |         |           |
| Federal Sources        | 104644.00              |         |         |           |
| TOTAL                  | 9121378.87             |         |         |           |
| Incoming & Other Trans | 516838.00              |         |         |           |
| Athletic Revenue       | 35000.00               |         |         |           |
| TOTAL GF REVENUE       | 9673216.87             |         |         |           |
| <br>                   |                        |         |         |           |
| Expenditures:          |                        |         |         |           |
| Basic Programs         | 5635542.00             |         |         |           |
| Added Needs            | 1124623.36             |         |         |           |
| Pupil                  | 260001.35              |         |         |           |
| Instructional Staff    | 301499.19              |         |         |           |
| General Administration | 304007.11              |         |         |           |
| School Administration  | 611215.43              |         |         |           |
| Business               | 250707.45              |         |         |           |
| Operation/Maint        | 978440.92              |         |         |           |
| Pupil Transportation   | 321017.23              |         |         |           |
| Staff                  | 41744.00               |         |         |           |
| Athletics              | 320186.58              |         |         |           |
| Grand Total Expenses   | 10148984.61            |         |         |           |
| <br>                   |                        |         |         |           |
| Excess Rev. over Exp.  | -475767.74             |         |         |           |
| <br>                   |                        |         |         |           |
| Carryover              | 2030948.67             |         |         |           |
| <br>                   |                        |         |         |           |
| Fund Balance           | 1555180.93             |         |         |           |
| <br>                   |                        |         |         |           |
| Fund Balance %         | 15.32%                 |         |         |           |

\*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