

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2019

| | 06/25/2018 Proposed Budget 18-19 | 12/17/18 1st Rev | 2nd Rev | Final Rev |
|------------------------|--|---------------------|--------------|-----------|
| Revenues: | | | | |
| Local Sources* | 1,196,216.28 | 1,374,486.25 | | |
| State Sources | 8,705,836.40 | 9,624,169.09 | | |
| Federal Sources | 116,462.00 | 152,361.00 | | |
| TOTAL | 10,018,514.68 | 11,151,016.34 | | |
| Incoming & Other Trans | 520,245.00 | 555,746.58 | | |
| Athletic Revenue | 35,000.00 | 35,000.00 | | |
| TOTAL GF REVENUE | 10,573,759.68 | 11,741,762.92 | | |
| | | | | |
| Expenditures: | | | | |
| Basic Programs | 6,080,247.07 | 6,164,674.31 | | |
| Added Needs | 991,754.90 | 1,017,264.18 | | |
| Pupil | 279,270.31 | 370,493.28 | | |
| Instructional Staff | 630,556.62 | 645,453.06 | | |
| General Administration | 337,702.71 | 336,125.08 | | |
| School Administration | 631,643.58 | 634,580.23 | | |
| Business | 264,293.02 | 260,749.09 | | |
| Operation/Maint | 970,706.69 | 1,018,733.50 | | |
| Security | | 102,000.00 | | |
| Pupil Transportation | 481,387.36 | 591,880.79 | | |
| Staff | 0.00 | 0.00 | | |
| Debt Service | 41,744.00 | 41,744.00 | | |
| Community | 10,000.00 | 3,203.00 | | |
| Athletics | 415,978.86 | 438,683.37 | | |
| Grand Total Expenses | 11,135,285.13 | 11,625,583.88 | | |
| | | | | |
| Excess Rev. over Exp. | -561,525.45 | 116,179.05 | | 0.00 |
| | | | | |
| Carryover | 2,830,726.00 | 2,830,726.00 | 2,830,726.00 | |
| | | | | |
| Fund Balance | 2,269,200.55 | 2,946,905.05 | 2,830,726.00 | |
| | | | | |
| Fund Balance % | 20.38% | 25.35% | | #DIV/0! |

*Local Revenue includes millage on non-homestead property
 Levied on Non-Principal Residence 18.0 mills
 Levied on Commercial Personal Property 6.0 mills