

**CLIO AREA SCHOOLS
GENERAL FUND BUDGET
JUNE 30, 2015**

	2013-2014	2014-2015			2015-2016	DIFFERENCE
	AUDITED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET 3/24/15	AMENDED BUDGET 6/30/15	PROPOSED BUDGET	
REVENUE						
Local	2,771,770.17	2,771,673.00	2,724,420.00	2,636,588.00	2,636,588.00	0.00
State	23,363,856.11	23,384,911.96	24,347,642.00	24,247,328.00	23,989,959.00	(257,369.00)
Federal	1,670,432.92	1,408,172.00	1,580,833.00	1,707,158.00	1,524,586.00	(182,572.00)
Other	1,039,426.82	751,954.00	1,072,256.00	812,810.00	812,810.00	0.00
Incoming Transfers	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	28,845,486.02	28,316,710.96	29,725,151.00	29,403,884.00	28,963,943.00	(439,941.00)
EXPENDITURES						
100-119 Basic Programs	14,980,046.38	13,427,165.04	14,273,882.29	14,204,928.35	14,344,221.00	139,292.65
122-129 Added Needs	3,348,781.57	3,498,829.00	3,965,346.11	3,775,938.72	3,358,259.00	(417,679.72)
201-219 Support Pupil	1,435,116.60	1,352,612.31	1,455,202.66	1,423,864.53	1,413,317.00	(10,547.53)
221-226 Support Instruction	1,232,193.90	989,728.14	847,628.51	975,075.51	985,215.00	10,139.49
231-232 General Administration	635,705.48	398,729.00	521,157.72	521,157.72	441,673.00	(79,484.72)
241 School Administration	1,869,747.32	1,919,158.00	1,979,621.79	1,979,421.79	1,989,496.00	10,074.21
252-259 Business	394,138.95	766,083.93	519,010.76	533,067.76	532,974.00	(93.76)
261-266 Operation/Maintenance	2,518,171.97	2,538,829.87	2,653,880.04	2,645,219.04	2,650,219.00	4,999.96
271 Transportation	2,021,360.97	1,938,945.20	2,052,824.70	2,032,346.70	2,031,536.00	(810.70)
281-284 Central Services	473,011.58	452,211.00	537,767.67	572,536.67	562,608.00	(9,928.67)
291-293 Athletics	491,993.90	487,849.66	445,697.94	446,776.94	446,141.00	(635.94)
300-391 Other Services	388,028.36	546,569.81	531,697.69	522,147.69	435,406.00	(86,741.69)
600-699 Transfers Out	24,893.70	0.00	0.00	2,171.00	0.00	(2,171.00)
GRAND TOTAL EXPENDITURES	29,813,190.68	28,316,710.96	29,783,717.89	29,634,652.42	29,191,065.00	(443,587.42)
REVENUE - EXPENDITURES	(967,704.66)	0.00	(58,566.89)	(230,768.42)	(227,122.00)	3,646.42
PRIOR YEAR EQUITY	3,818,369.00	2,850,664.00	2,850,664.00	2,850,664.00	2,619,896.00	0.00
BALANCE + PRIOR YR. EQUITY	2,850,664.34	2,850,664.00	2,792,097.11	2,619,896.00	2,392,774.00	3,646.42
PERCENTAGE OF EXPENDITURES	9.56%	10.07%	9.37%	8.84%	8.20%	