

**Clarenceville School District
2016-2017 General Fund Budget**

	2014-2015 Audited Actual	2015-16 Revision 2	2016-17 Proposed
REVENUES			
Local	\$ 2,307,257	\$ 2,372,978	\$ 2,510,378
State	15,245,533	15,440,333	15,354,752
Federal	807,072	908,914	908,914
Interdistrict & Other	<u>1,343,581</u>	<u>1,284,760</u>	<u>1,297,260</u>
Total Revenue	19,703,443	20,006,985	20,071,304
EXPENDITURES			
Instruction			
Basic Programs	9,589,413	9,680,014	9,729,859
Added Needs	3,695,065	3,590,752	3,558,449
Support Services			
Pupil	1,195,835	1,290,389	1,296,705
Instructional Staff	808,262	884,877	890,941
General Administration	335,479	378,311	352,212
School Administration	1,190,271	1,237,792	1,232,585
Business	433,931	452,430	409,863
Operations/Maintenance	1,254,312	1,220,525	1,323,295
Transportation	620,803	637,832	691,220
Central/Other	512,901	478,567	493,056
Athletics	323,164	333,864	333,864
Community Services	<u>2,502</u>	<u>20,401</u>	<u>20,401</u>
Total Expenditures	19,961,938	20,205,754	20,332,451
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of asse	-	-	-
Transfers In	-	-	-
Transfers Out	<u>(150,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>
Total Other Financing Sources (Uses)	<u>(150,000)</u>	<u>(75,000)</u>	<u>(75,000)</u>
NET CHANGE IN FUND BALANCE	(408,495)	(273,769)	(336,147)
FUND BALANCE - JULY 1st	<u>2,809,115</u>	<u>2,400,620</u>	<u>2,126,851</u>
FUND BALANCE - JUNE 30th	<u><u>\$ 2,400,620</u></u>	<u><u>\$ 2,126,851</u></u>	<u><u>\$ 1,790,704</u></u>