

ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	13,936,607	13,701,151	13,443,263
Utility Replacement Excise Tax	2	1,075,319	1,049,232	768,396
Income Surtaxes	3	1,515,810	1,515,810	1,705,162
Tuition\Transportation Received	4	279,900	356,900	212,220
Earnings on Investments	5	10,500	10,500	18,616
Nutrition Program Sales	6	550,000	541,000	541,463
Student Activities and Sales	7	476,600	476,600	485,281
Other Revenues from Local Sources	8	506,250	912,000	1,711,017
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	25,770,272	26,779,138	25,420,828
Instructional Support State Aid	11	141,239	0	0
Other State Sources	12	4,687,300	3,872,600	4,100,874
Commercial & Industrial State Replacement	13	662,440	318,350	0
Title I Grants	14	971,000	971,111	971,875
IDEA and Other Federal Sources	15	2,825,800	2,859,463	2,689,604
Total Revenues	16	53,409,037	53,363,855	52,068,599
General Long-Term Debt Proceeds	17	0	5,285,000	0
Transfers In	18	2,964,203	2,695,160	2,619,902
Proceeds of Fixed Asset Dispositions	19	7,000	174,500	833
Total Revenues & Other Sources	20	56,380,240	61,518,515	54,689,334
Beginning Fund Balance	21	9,526,001	4,933,045	20,341,350
Total Resources	22	65,906,241	66,451,560	75,030,684
*Instruction	23	29,390,000	28,828,644	28,602,638
Student Support Services	24	2,402,500	2,313,069	2,520,565
Instructional Staff Support Services	25	1,500,000	1,417,441	1,355,053
General Administration	26	737,300	740,608	697,695
School/Building Administration	27	2,550,000	2,493,458	2,551,667
Business & Central Administration	28	1,595,000	1,570,290	1,638,056
Plant Operation and Maintenance	29	5,227,875	5,576,318	4,899,498
Student Transportation	30	1,366,100	1,269,746	1,533,880
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*Total Support Services (lines 24-31)	31A	15,378,775	15,380,930	15,196,414
*Noninstructional Programs	32	1,711,000	2,062,022	1,743,158
Facilities Acquisition and Construction	33	114,000	2,826,600	16,048,811
Debt Service	34	3,663,923	3,407,462	3,406,009
AEA Support - Direct to AEA	35	1,820,863	1,678,476	1,672,859
*Total Other Expenditures (lines 33-35)	35A	5,598,786	7,912,538	21,127,679
Total Expenditures	36	52,078,561	54,184,134	66,669,889
Transfers Out	37	2,964,203	2,741,425	3,427,750
Total Expenditures & Other Uses	38	55,042,764	56,925,559	70,097,639
Ending Fund Balance	39	10,863,477	9,526,001	4,933,045
Total Requirements	40	65,906,241	66,451,560	75,030,684

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	12,442,196		556,838	0	0	0	1
Utility Replacement Excise Tax	2	963,497		43,162	0	0	0	2
Income Surtaxes	3	1,515,810						3
Tuition\Transportation Received	4	279,900						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	26,600	450,000					7
Other Revenues from Local Sources	8	369,250	117,000	20,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	25,770,272						10
Instructional Support State Aid	11	141,239						11
Other State Sources	12	1,299,500		300				12
Commercial & Industrial State Replacement	13	589,283		26,349	0	0	0	13
Title I Grants	14	971,000						14
IDEA and Other Federal Sources	15	1,525,800						15
Total Revenues	16	45,904,347	567,000	646,649	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	7,000						19
Total Revenues & Other Sources	20	45,911,347	567,000	646,649	0	0	0	20
Beginning Fund Balance	21	1,436,209	(673,932)	444,759	0	50,915	0	21
Total Resources	22	47,347,556	(106,932)	1,091,408	0	50,915	0	22
Requirements:								
Instruction	23	28,640,000	560,000	190,000				23
Student Support Services	24	2,400,000		2,500				24
Instructional Staff Support Services	25	1,500,000						25
General Administration	26	680,000		53,300				26
School/Building Administration	27	2,550,000						27
Business & Central Administration	28	1,500,000						28
Plant Operation and Maintenance	29	4,700,000	6,000	336,875				29
Student Transportation	30	1,250,000	1,000	58,100				30
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Noninstructional Programs	32	8,000		3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,820,863						35
Total Expenditures	36	45,048,863	567,000	643,775	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	45,048,863	567,000	643,775	0	0	0	38
Ending Fund Balance	39	2,298,693	(673,932)	447,633	0	50,915	0	39
Total Requirements	40	47,347,556	(106,932)	1,091,408	0	50,915	0	40

CLINTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		285,972		651,601			13,701,151	13,443,263	1
Utility Replacement Excise Tax	2		20,941		47,719			1,049,232	768,396	2
Income Surtaxes	3							1,515,810	1,705,162	3
Tuition/Transportation Received	4							356,900	212,220	4
Earnings on Investments	5	500						10,500	18,616	5
Nutrition Program Sales	6					550,000		541,000	541,463	6
Student Activities and Sales	7							476,600	485,281	7
Other Revenues from Local Sources	8							912,000	1,711,017	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							26,779,138	25,420,828	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,370,400	200		400	16,500		3,872,600	4,100,874	12
Commercial & Industrial State Replacement	13		14,277		32,531			318,350	0	13
Title I Grants	14							971,111	971,875	14
IDEA and Other Federal Sources	15					1,300,000		2,859,463	2,689,604	15
Total Revenues	16	3,370,900	321,390	0	732,251	1,866,500	0	53,363,855	52,068,599	16
General Long-Term Debt Proceeds	17							5,285,000	0	17
Transfers In/Special Items/Upward Adj	18				2,964,203			2,695,160	2,619,902	18
Proceeds of Fixed Asset Dispositions	19							174,500	833	19
Total Revenues & Other Sources	20	3,370,900	321,390	0	3,696,454	1,866,500	0	61,518,515	54,689,334	20
Beginning Fund Balance	21	6,444,759	202,911	0	(111,441)	1,478,792	253,029	4,933,045	20,341,350	21
Total Resources	22	9,815,659	524,301	0	3,585,013	3,345,292	253,029	66,451,560	75,030,684	22

Requirements:

Instruction	23							28,828,644	28,602,638	23
Student Support Services	24							2,313,069	2,520,565	24
Instructional Staff Support Services	25							1,417,441	1,355,053	25
General Administration	26					4,000		740,608	697,695	26
School/Building Administration	27							2,493,458	2,551,667	27
Business & Central Administration	28					95,000		1,570,290	1,638,056	28
Plant Operation and Maintenance	29		142,000			43,000		5,576,318	4,899,498	29
Student Transportation	30		57,000					1,269,746	1,533,880	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,700,000		2,062,022	1,743,158	32
Facilities Acquisition and Construction	33		114,000					2,826,600	16,048,811	33
Debt Service (Principal, interest, fiscal charges)	34				3,663,923			3,407,462	3,406,009	34
AEA Support - Direct to AEA	35							1,678,476	1,672,859	35
Total Expenditures	36	0	313,000	0	3,663,923	1,842,000	0	54,184,134	66,669,889	36
Transfers Out/Special Items/Down Adj	37	2,964,203						2,741,425	3,427,750	37
Total Expenditures & Other Uses	38	2,964,203	313,000	0	3,663,923	1,842,000	0	56,925,559	70,097,639	38
Ending Fund Balance	39	6,851,456	211,301	0	(78,910)	1,503,292	253,029	9,526,001	4,933,045	39
Total Requirements	40	9,815,659	524,301	0	3,585,013	3,345,292	253,029	66,451,560	75,030,684	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLINTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation Bonds, refinanced 2010	4,405,000		665,000	34,320	0	699,320		699,320
(4) 2010 Revenue Bonds	30,000,000		1,320,000	1,154,685	1,900	2,476,585	2,476,585	0
(5) 2013 Revenue Bonds	5,310,000		255,000	131,218	2,000	388,218	388,218	0
(6) 2014 Bond Anticipation Notes	5,285,000	5/19/14	0	98,830	1,000	99,830	99,830	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			2,240,000	1,419,053	4,900	3,663,953	2,964,633	699,320