

ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,816,269	4,547,151	4,762,001
Utility Replacement Excise Tax	2	163,840	181,434	177,007
Income Surtaxes	3	479,521	464,501	412,017
Tuition\Transportation Received	4	402,350	358,976	422,370
Earnings on Investments	5	39,650	54,650	118,175
Nutrition Program Sales	6	375,000	400,000	475,458
Student Activities and Sales	7	307,000	264,000	248,427
Other Revenues from Local Sources	8	1,391,050	1,521,718	1,425,241
Revenue from Intermediary Sources	9	200	200	2,829
State Foundation Aid	10	8,073,555	6,395,600	6,679,927
Instructional Support State Aid	11	55,910	54,349	52,859
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Other State Sources	13	1,149,391	1,089,376	895,548
Title I Grants	14	114,000	113,788	141,669
IDEA and Other Federal Sources	15	332,500	341,464	420,711
Total Revenues	16	17,700,236	15,787,207	16,234,239
General Long-Term Debt Proceeds	17	0	1,145,000	975,000
Operating & Residual Transfers In	18	960,113	394,484	498,179
Proceeds of Fixed Asset Dispositions	19	0	221,500	65,003
Total Revenues & Other Sources	20	18,660,349	17,548,191	17,772,421
Beginning Fund Balance	21	3,367,652	3,581,898	3,229,953
Total Resources	22	22,028,001	21,130,089	21,002,374
*Instruction	23	10,151,758	9,145,000	8,958,211
Student Support Services	24	624,102	655,000	574,702
Instructional Staff Support Services	25	408,600	401,000	407,089
General Administration	26	313,064	305,850	363,848
School/Building Administration	27	753,432	729,500	684,158
Business & Central Administration	28	393,840	352,215	361,718
Plant Operation and Maintenance	29	1,266,996	1,242,212	1,131,052
Student Transportation	30	894,594	858,000	842,314
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*Total Support Services (lines 24-31)	31A	4,654,628	4,543,777	4,364,881
*Noninstructional Programs	32	650,000	700,000	790,849
Facilities Acquisition and Construction	33	850,000	1,598,351	1,589,624
Debt Service	34	1,368,992	808,702	758,327
AEA Support - Direct to AEA	35	620,386	562,122	531,547
*Total Other Expenditures (lines 33-35)	35A	2,839,378	2,969,175	2,879,498
Total Expenditures	36	18,295,764	17,357,952	16,993,439
Operating & Residual Transfers Out	37	960,114	404,485	427,037
Total Expenditures & Other Uses	38	19,255,878	17,762,437	17,420,476
Ending Fund Balance	39	2,772,123	3,367,652	3,581,898
Total Requirements	40	22,028,001	21,130,089	21,002,374

CENTRAL CLINTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,837,609	193,305	0	389,443		0		1
Utility Replacement Excise Tax	2	132,880	6,695	0	12,033		0		2
Income Surtaxes	3	479,521							3
Tuition\Transportation Received	4	402,350							4
Earnings on Investments	5	30,000	1,000		3,000			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	107,000						200,000	7
Other Revenues from Local Sources	8	196,650	200		200			70,000	8
Revenue from Intermediary Sources	9	200							9
State Foundation Aid	10	8,073,555							10
Instructional Support State Aid	11	55,910							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	1,139,091	100		200				13
Title I Grants	14	114,000							14
IDEA and Other Federal Sources	15	152,500							15
Total Revenues	16	14,721,266	201,300	0	404,876	0	0	270,400	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,721,266	201,300	0	404,876	0	0	270,400	20
Beginning Fund Balance	21	308,783	282,940	0	955,937	0	0	44,598	21
Total Resources	22	15,030,049	484,240	0	1,360,813	0	0	314,998	22

Requirements:

Instruction	23	9,723,258	93,500		60,000			275,000	23
Student Support Services	24	623,502	600						24
Instructional Staff Support Services	25	400,000	7,000					400	25
General Administration	26	306,064	7,000						26
School/Building Administration	27	747,582	5,000						27
Business & Central Administration	28	372,240	21,000						28
Plant Operation and Maintenance	29	1,100,000	86,000		80,996				29
Student Transportation	30	828,234	66,360						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	620,386							35
Total Expenditures	36	14,721,266	286,460	0	140,996	0	0	275,400	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				257,448				37
Total Expenditures & Other Uses	38	14,721,266	286,460	0	398,444	0	0	275,400	38
Ending Fund Balance	39	308,783	197,780	0	962,369	0	0	39,598	39
Total Requirements	40	15,030,049	484,240	0	1,360,813	0	0	314,998	40

CENTRAL CLINTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		395,912				4,547,151	4,762,001	1
Utility Replacement Excise Tax	2		12,232				181,434	177,007	2
Income Surtaxes	3						464,501	412,017	3
Tuition\Transportation Received	4						358,976	422,370	4
Earnings on Investments	5	5,000		250			54,650	118,175	5
Nutrition Program Sales	6			375,000			400,000	475,458	6
Student Activities and Sales	7						264,000	248,427	7
Other Revenues from Local Sources	8	1,100,000		24,000			1,521,718	1,425,241	8
Revenue from Intermediary Sources	9						200	2,829	9
State Foundation Aid	10						6,395,600	6,679,927	10
Instructional Support State Aid	11						54,349	52,859	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			10,000			1,089,376	895,548	13
Title 1 Grants	14						113,788	141,669	14
IDEA and Other Federal Sources	15			180,000			341,464	420,711	15
Total Revenues	16	1,105,000	408,144	589,250	0		15,787,207	16,234,239	16
General Long-Term Debt Proceeds	17						1,145,000	975,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		960,113				394,484	498,179	18
Proceeds of Fixed Asset Dispositions	19						221,500	65,003	19
Total Revenues & Other Sources	20	1,105,000	1,368,257	589,250	0		17,548,191	17,772,421	20
Beginning Fund Balance	21	911,785	737,946	125,663	0		3,581,898	3,229,953	21
Total Resources	22	2,016,785	2,106,203	714,913	0		21,130,089	21,002,374	22

Requirements:

Instruction	23						9,145,000	8,958,211	23
Student Support Services	24						655,000	574,702	24
Instructional Staff Support Services	25			1,200			401,000	407,089	25
General Administration	26						305,850	363,848	26
School/Building Administration	27			850			729,500	684,158	27
Business & Central Administration	28		600				352,215	361,718	28
Plant Operation and Maintenance	29						1,242,212	1,131,052	29
Student Transportation	30						858,000	842,314	30
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Noninstructional Programs	32			650,000			700,000	790,849	32
Facilities Acquisition and Construction	33	850,000					1,598,351	1,589,624	33
Debt Service (Principal, interest, fiscal charges)	34		1,368,992				808,702	758,327	34
AEA Support - Direct to AEA	35						562,122	531,547	35
Total Expenditures	36	850,000	1,369,592	652,050	0		17,357,952	16,993,439	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	702,666					404,485	427,037	37
Total Expenditures & Other Uses	38	1,552,666	1,369,592	652,050	0		17,762,437	17,420,476	38
Ending Fund Balance	39	464,119	736,611	62,863	0		3,367,652	3,581,898	39
Total Requirements	40	2,016,785	2,106,203	714,913	0		21,130,089	21,002,374	40