

## ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,682,765	4,392,647	4,009,145
Utility Replacement Excise Tax	2	185,244	153,307	156,715
Income Surtaxes	3	379,332	379,332	361,642
Tuition\Transportation Received	4	351,600	382,686	383,715
Earnings on Investments	5	98,150	167,810	156,428
Nutrition Program Sales	6	385,000	400,000	427,176
Student Activities and Sales	7	226,200	215,000	226,234
Other Revenues from Local Sources	8	1,450,675	1,429,400	1,321,838
Revenue from Intermediary Sources	9	2,500	2,500	3,332
State Foundation Aid	10	6,763,788	6,608,420	6,583,688
Instructional Support State Aid	11	59,092	56,109	66,629
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	760,903	768,994	561,380
Title I Grants	14	107,900	107,911	107,466
IDEA and Other Federal Sources	15	377,376	381,602	414,261
<b>Total Revenues</b>	16	<b>15,830,525</b>	<b>15,445,718</b>	<b>14,779,649</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	350,780	348,040	355,986
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	3,660
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,182,305</b>	<b>15,794,758</b>	<b>15,139,295</b>
Beginning Fund Balance	21	3,376,764	5,054,990	5,021,574
<b>Total Resources</b>	22	<b>19,559,069</b>	<b>20,849,748</b>	<b>20,160,869</b>
<b>*Instruction</b>	23	<b>8,415,000</b>	<b>8,370,000</b>	<b>8,151,357</b>
Student Support Services	24	600,000	576,300	508,169
Instructional Staff Support Services	25	384,350	379,350	422,505
General Administration	26	293,700	280,700	279,079
School/Building Administration	27	694,500	682,000	668,291
Business & Central Administration	28	352,300	342,000	339,547
Plant Operation and Maintenance	29	1,285,000	1,040,000	1,014,598
Student Transportation	30	837,500	799,000	867,955
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,447,350</b>	<b>4,099,350</b>	<b>4,100,144</b>
<b>*Noninstructional Programs</b>	32	<b>725,000</b>	<b>690,500</b>	<b>687,193</b>
Facilities Acquisition and Construction	33	2,238,220	3,041,463	569,557
Debt Service	34	760,218	761,540	759,723
AEA Support - Direct to AEA	35	549,519	510,131	481,919
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,547,957</b>	<b>4,313,134</b>	<b>1,811,199</b>
<b>Total Expenditures</b>	36	<b>17,135,307</b>	<b>17,472,984</b>	<b>14,749,893</b>
Operating & Residual Transfers Out	37	350,780	0	355,986
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,486,087</b>	<b>17,472,984</b>	<b>15,105,879</b>
Ending Fund Balance	39	2,072,982	3,376,764	5,054,990
<b>Total Requirements</b>	40	<b>19,559,069</b>	<b>20,849,748</b>	<b>20,160,869</b>

CENTRAL CLINTON

**Resources:**

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,723,898	192,249	0	371,060		0		1
Utility Replacement Excise Tax	2	150,108	7,751	0	13,255		0		2
Income Surtaxes	3	379,332							3
Tuition/Transportation Received	4	351,600							4
Earnings on Investments	5	35,000	1,500		600			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	36,200						190,000	7
Other Revenues from Local Sources	8	296,000	200		200			50,000	8
Revenue from Intermediary Sources	9	2,500							9
State Foundation Aid	10	6,763,788							10
Instructional Support State Aid	11	59,092							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	687,703	150		250				13
Title I Grants	14	107,900							14
IDEA and Other Federal Sources	15	152,376							15
Total Revenues	16	12,745,497	201,850	0	385,365	0	0	240,350	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	12,746,497	201,850	0	385,365	0	0	240,350	20
Beginning Fund Balance	21	1,135,058	119,873	0	185,343	0	0	26,652	21
Total Resources	22	13,881,555	321,723	0	570,708	0	0	267,002	22

**Requirements:**

Instruction	23	8,050,000	20,000		100,000			245,000	23
Student Support Services	24	598,000	2,000						24
Instructional Staff Support Services	25	382,000	2,000					350	25
General Administration	26	286,000	6,500						26
School/Building Administration	27	690,000	4,500						27
Business & Central Administration	28	350,000	750						28
Plant Operation and Maintenance	29	1,190,000	95,000						29
Student Transportation	30	787,500	50,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				450,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	549,519							35
Total Expenditures	36	12,883,019	180,750	0	550,000	0	0	245,350	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,883,019	180,750	0	550,000	0	0	245,350	38
Ending Fund Balance	39	998,536	140,973	0	20,708	0	0	21,652	39
Total Requirements	40	13,881,555	321,723	0	570,708	0	0	267,002	40

CENTRAL CLINTON

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		395,558				4,392,647	4,009,145	1
Utility Replacement Excise Tax	2		14,130				153,307	156,715	2
Income Surtaxes	3						379,332	361,642	3
Tuition/Transportation Received	4						382,686	383,715	4
Earnings on Investments	5	60,000	500	200			167,810	156,428	5
Nutrition Program Sales	6			385,000			400,000	427,176	6
Student Activities and Sales	7						215,000	226,234	7
Other Revenues from Local Sources	8	1,079,000	275	25,000			1,429,400	1,321,838	8
Revenue from Intermediary Sources	9						2,500	3,332	9
State Foundation Aid	10						6,608,420	6,583,688	10
Instructional Support State Aid	11						56,109	66,629	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	72,500			768,994	561,380	13
Title I Grants	14						107,911	107,466	14
IDEA and Other Federal Sources	15			225,000			381,602	414,261	15
Total Revenues	16	1,139,000	410,763	707,700	0		15,445,718	14,779,649	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		350,780				348,040	355,986	18
Proceeds of Fixed Asset Dispositions	19						1,000	3,660	19
Total Revenues & Other Sources	20	1,139,000	761,543	707,700	0		15,794,758	15,139,295	20
Beginning Fund Balance	21	1,119,758	651,375	138,705	0		5,054,990	5,021,574	21
Total Resources	22	2,258,758	1,412,918	846,405	0		20,849,748	20,160,869	22

**Requirements:**

Instruction	23						8,370,000	8,151,357	23
Student Support Services	24						576,300	508,169	24
Instructional Staff Support Services	25						379,350	422,505	25
General Administration	26			1,200			280,700	279,079	26
School/Building Administration	27						682,000	668,291	27
Business & Central Administration	28		750	800			342,000	339,547	28
Plant Operation and Maintenance	29						1,040,000	1,014,598	29
Student Transportation	30						799,000	867,955	30
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Noninstructional Programs	32			725,000			690,500	687,193	32
Facilities Acquisition and Construction	33	1,788,220					3,041,463	569,557	33
Debt Service (Principal, interest, fiscal charges)	34		760,218				761,540	759,723	34
AEA Support - Direct to AEA	35						510,131	481,919	35
Total Expenditures	36	1,788,220	760,968	727,000	0		17,472,984	14,749,893	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		350,780				0	355,986	37
Total Expenditures & Other Uses	38	2,139,000	760,968	727,000	0		17,472,984	15,105,879	38
Ending Fund Balance	39	119,758	651,950	119,405	0		3,376,764	5,054,990	39
Total Requirements	40	2,258,758	1,412,918	846,405	0		20,849,748	20,160,869	40