

# ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,734,626	4,684,387	4,653,333
Utility Replacement Excise Tax	2	181,194	185,244	0
Income Surtaxes	3	412,200	412,017	379,322
Tuition\Transportation Received	4	402,550	383,670	376,410
Earnings on Investments	5	121,600	98,235	202,003
Nutrition Program Sales	6	397,000	385,000	457,147
Student Activities and Sales	7	351,250	313,500	252,264
Other Revenues from Local Sources	8	1,281,394	1,436,150	1,560,293
Revenue from Intermediary Sources	9	0	0	8,321
State Foundation Aid	10	7,065,875	6,768,280	6,562,621
Instructional Support State Aid	11	55,378	52,859	56,109
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	963,372	914,253	725,334
Title I Grants	14	113,788	113,788	107,911
IDEA and Other Federal Sources	15	387,976	320,278	408,746
<b>Total Revenues</b>	16	<b>16,468,203</b>	<b>16,067,661</b>	<b>15,749,814</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	356,953
Proceeds of Fixed Asset Dispositions	19	1,500	67,035	2,282
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,469,703</b>	<b>16,134,696</b>	<b>16,109,049</b>
Beginning Fund Balance	21	1,794,411	3,229,954	5,152,649
<b>Total Resources</b>	22	<b>18,264,114</b>	<b>19,364,650</b>	<b>21,261,698</b>
<b>*Instruction</b>	23	<b>9,016,895</b>	<b>8,410,000</b>	<b>8,507,364</b>
Student Support Services	24	608,000	627,000	586,018
Instructional Staff Support Services	25	396,400	387,000	449,007
General Administration	26	303,850	293,700	288,540
School/Building Administration	27	727,500	694,500	678,086
Business & Central Administration	28	362,225	402,300	331,097
Plant Operation and Maintenance	29	1,188,500	1,295,000	1,031,531
Student Transportation	30	858,000	950,000	643,291
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,444,475</b>	<b>4,649,500</b>	<b>4,007,570</b>
<b>*Noninstructional Programs</b>	32	<b>735,000</b>	<b>750,000</b>	<b>684,092</b>
Facilities Acquisition and Construction	33	1,430,800	2,451,002	3,103,586
Debt Service	34	726,905	760,218	764,389
AEA Support - Direct to AEA	35	570,680	549,519	510,131
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,728,385</b>	<b>3,760,739</b>	<b>4,378,106</b>
<b>Total Expenditures</b>	36	<b>16,924,755</b>	<b>17,570,239</b>	<b>17,577,132</b>
Operating & Residual Transfers Out	37	0	0	454,612
<b>Total Expenditures &amp; Other Uses</b>	38	<b>16,924,755</b>	<b>17,570,239</b>	<b>18,031,744</b>
Ending Fund Balance	39	1,339,359	1,794,411	3,229,954
<b>Total Requirements</b>	40	<b>18,264,114</b>	<b>19,364,650</b>	<b>21,261,698</b>

CENTRAL CLINTON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,768,141	192,499	0	373,358		0		1
Utility Replacement Excise Tax	2	146,859	7,501	0	12,944		0		2
Income Surtaxes	3	412,200							3
Tuition/Transportation Received	4	402,550							4
Earnings on Investments	5	45,000	1,500		4,000			350	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	161,250						190,000	7
Other Revenues from Local Sources	8	110,714	200		200			65,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,065,875							10
Instructional Support State Aid	11	55,378							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	889,722	150		200				13
Title I Grants	14	113,788							14
IDEA and Other Federal Sources	15	152,976							15
<b>Total Revenues</b>	<b>16</b>	<b>13,324,453</b>	<b>201,850</b>	<b>0</b>	<b>390,702</b>	<b>0</b>	<b>0</b>	<b>255,350</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>13,325,953</b>	<b>201,850</b>	<b>0</b>	<b>390,702</b>	<b>0</b>	<b>0</b>	<b>255,350</b>	<b>20</b>
Beginning Fund Balance	21	815,876	291,017	0	19,806	0	0	346,291	21
<b>Total Resources</b>	<b>22</b>	<b>14,141,829</b>	<b>492,867</b>	<b>0</b>	<b>410,508</b>	<b>0</b>	<b>0</b>	<b>601,641</b>	<b>22</b>

**Requirements:**

Instruction	23	8,581,445	90,500		90,000			254,950	23
Student Support Services	24	603,000	5,000						24
Instructional Staff Support Services	25	390,000	6,000					400	25
General Administration	26	296,000	6,500						26
School/Building Administration	27	723,000	4,500						27
Business & Central Administration	28	360,000	575						28
Plant Operation and Maintenance	29	1,085,000	83,500		20,000				29
Student Transportation	30	801,000	57,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				280,800				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	570,680							35
<b>Total Expenditures</b>	<b>36</b>	<b>13,410,125</b>	<b>253,575</b>	<b>0</b>	<b>390,800</b>	<b>0</b>	<b>0</b>	<b>255,350</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>13,410,125</b>	<b>253,575</b>	<b>0</b>	<b>390,800</b>	<b>0</b>	<b>0</b>	<b>255,350</b>	<b>38</b>
Ending Fund Balance	39	731,704	239,292	0	19,708	0	0	346,291	39
<b>Total Requirements</b>	<b>40</b>	<b>14,141,829</b>	<b>492,867</b>	<b>0</b>	<b>410,508</b>	<b>0</b>	<b>0</b>	<b>601,641</b>	<b>40</b>

CENTRAL CLINTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		400,628				4,684,387	4,653,333	1
Utility Replacement Excise Tax	2		13,890				185,244	0	2
Income Surtaxes	3						412,017	379,322	3
Tuition/Transportation Received	4						383,670	376,410	4
Earnings on Investments	5	70,000	500	250			98,235	202,003	5
Nutrition Program Sales	6			397,000			385,000	457,147	6
Student Activities and Sales	7						313,500	252,264	7
Other Revenues from Local Sources	8	1,080,000	280	25,000			1,436,150	1,560,293	8
Revenue from Intermediary Sources	9						0	8,321	9
State Foundation Aid	10						6,768,280	6,562,621	10
Instructional Support State Aid	11						52,859	56,109	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	73,000			914,253	725,334	13
Title I Grants	14						113,788	107,911	14
IDEA and Other Federal Sources	15			235,000			320,278	408,746	15
Total Revenues	16	1,150,000	415,598	730,250	0		16,067,661	15,749,814	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	356,953	18
Proceeds of Fixed Asset Dispositions	19						67,035	2,282	19
Total Revenues & Other Sources	20	1,150,000	415,598	730,250	0		16,134,696	16,109,049	20
Beginning Fund Balance	21	0	312,107	9,314	0		3,229,954	5,152,649	21
Total Resources	22	1,150,000	727,705	739,564	0		19,364,650	21,261,698	22

**Requirements:**

Instruction	23						8,410,000	8,507,364	23
Student Support Services	24						627,000	586,018	24
Instructional Staff Support Services	25						387,000	449,007	25
General Administration	26			1,350			293,700	288,540	26
School/Building Administration	27						694,500	678,086	27
Business & Central Administration	28		800	850			402,300	331,097	28
Plant Operation and Maintenance	29						1,295,000	1,031,531	29
Student Transportation	30						950,000	643,291	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			735,000			750,000	684,092	32
Facilities Acquisition and Construction	33	1,150,000					2,451,002	3,103,586	33
Debt Service (Principal, interest, fiscal charges)	34		726,905				760,218	764,389	34
AEA Support - Direct to AEA	35						549,519	510,131	35
Total Expenditures	36	1,150,000	727,705	737,200	0		17,570,239	17,577,132	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	454,612	37
Total Expenditures & Other Uses	38	1,150,000	727,705	737,200	0		17,570,239	18,031,744	38
Ending Fund Balance	39	0	0	2,364	0		1,794,411	3,229,954	39
Total Requirements	40	1,150,000	727,705	739,564	0		19,364,650	21,261,698	40