

# ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,526,421	4,829,412	4,632,246
Utility Replacement Excise Tax	2	178,114	163,840	180,015
Income Surtaxes	3	479,521	456,225	464,501
Tuition\Transportation Received	4	450,000	452,182	356,674
Earnings on Investments	5	268,050	34,650	51,634
Nutrition Program Sales	6	425,000	450,000	524,134
Student Activities and Sales	7	340,000	220,000	271,892
Other Revenues from Local Sources	8	1,475,200	1,688,649	1,631,838
Revenue from Intermediary Sources	9	200	200	5,270
State Foundation Aid	10	8,769,599	7,966,371	6,793,910
Instructional Support State Aid	11	49,042	0	54,349
Other State Sources	12	309,800	493,593	1,095,401
ARRA Education Fiscal Stabilization (in formula)	13	0	677,366	126,729
Title I Grants	14	99,819	99,819	113,422
IDEA and Other Federal Sources	15	200,000	497,327	434,654
<b>Total Revenues</b>	16	<b>18,570,766</b>	<b>18,029,634</b>	<b>16,736,669</b>
General Long-Term Debt Proceeds	17	0	25,995,000	1,145,000
Operating & Residual Transfers In	18	635,168	1,245,883	887,245
Proceeds of Fixed Asset Dispositions	19	0	51,025	220,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>19,205,934</b>	<b>45,321,542</b>	<b>18,988,914</b>
Beginning Fund Balance	21	25,916,480	3,925,981	3,581,898
<b>Total Resources</b>	22	<b>45,122,414</b>	<b>49,247,523</b>	<b>22,570,812</b>
<b>*Instruction</b>	23	<b>10,048,943</b>	<b>10,221,500</b>	<b>9,556,311</b>
Student Support Services	24	617,038	640,897	555,368
Instructional Staff Support Services	25	403,981	407,200	366,610
General Administration	26	316,219	318,600	361,455
School/Building Administration	27	752,531	760,300	703,317
Business & Central Administration	28	391,927	393,694	363,902
Business & Central Administration	29	1,376,502	1,302,561	1,255,415
Student Transportation	30	882,916	904,380	718,676
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,741,114</b>	<b>4,727,632</b>	<b>4,324,743</b>
<b>*Noninstructional Programs</b>	32	<b>700,000</b>	<b>650,000</b>	<b>824,154</b>
Facilities Acquisition and Construction	33	13,500,000	3,976,723	1,555,223
Debt Service	34	2,103,018	1,901,802	1,146,958
AEA Support - Direct to AEA	35	641,328	607,553	562,122
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>16,244,346</b>	<b>6,486,078</b>	<b>3,264,303</b>
<b>Total Expenditures</b>	36	<b>31,734,403</b>	<b>22,085,210</b>	<b>17,969,511</b>
Operating & Residual Transfers Out	37	635,168	1,245,833	675,320
<b>Total Expenditures &amp; Other Uses</b>	38	<b>32,369,571</b>	<b>23,331,043</b>	<b>18,644,831</b>
Ending Fund Balance	39	12,752,843	25,916,480	3,925,981
<b>Total Requirements</b>	40	<b>45,122,414</b>	<b>49,247,523</b>	<b>22,570,812</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,067,491	145,200	0	402,455		0	1
Utility Replacement Excise Tax	2	134,407	4,800	0	11,919		0	2
Income Surtaxes	3	479,521						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	15,000	700		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	120,000						7
Other Revenues from Local Sources	8	190,000	200		10,000			8
Revenue from Intermediary Sources	9	200						9
State Foundation Aid	10	8,769,599						10
Instructional Support State Aid	11	49,042						11
Other State Sources	12	300,000	100		200			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	99,819						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	14,675,079	151,000	0	426,574	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	15,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,690,079	151,000	0	426,574	0	0	20
Beginning Fund Balance	21	773,841	243,585	0	129,606	0	0	21
Total Resources	22	15,463,920	394,585	0	556,180	0	0	22
<b>Requirements:</b>								
Instruction	23	9,694,943	54,000		50,000			23
Student Support Services	24	616,438	600					24
Instructional Staff Support Services	25	396,281	7,200				500	25
General Administration	26	308,219	7,200					26
School/Building Administration	27	748,531	4,000					27
Business & Central Administration	28	366,927	23,000					28
Plant Operation and Maintenance	29	1,091,502	85,000		150,000			29
Student Transportation	30	812,916	70,000					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	641,328						35
Total Expenditures	36	14,677,085	251,000	0	200,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				255,168			37
Total Expenditures & Other Uses	38	14,677,085	251,000	0	455,168	0	0	38
Ending Fund Balance	39	786,835	143,585	0	101,012	0	0	39
Total Requirements	40	15,463,920	394,585	0	556,180	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		911,275				4,829,412	4,632,246	1
Utility Replacement Excise Tax	2		26,988				163,840	180,015	2
Income Surtaxes	3						456,225	464,501	3
Tuition/Transportation Received	4						452,182	356,674	4
Earnings on Investments	5	250,000		150			34,650	51,634	5
Nutrition Program Sales	6			425,000			450,000	524,134	6
Student Activities and Sales	7						220,000	271,892	7
Other Revenues from Local Sources	8	1,200,000		25,000			1,688,649	1,631,838	8
Revenue from Intermediary Sources	9						200	5,270	9
State Foundation Aid	10						7,966,371	6,793,910	10
Instructional Support State Aid	11						0	54,349	11
Other State Sources	12			9,500			493,593	1,095,401	12
ARRA Education Fiscal Stabilization (in formula)	13						677,366	126,729	13
Title I Grants	14						99,819	113,422	14
IDEA and Other Federal Sources	15			200,000			497,327	434,654	15
Total Revenues	16	1,450,000	938,263	659,650	0		18,029,634	16,736,669	16
General Long-Term Debt Proceeds	17						25,995,000	1,145,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		620,168				1,245,883	887,245	18
Proceeds of Fixed Asset Dispositions	19						51,025	220,000	19
Total Revenues & Other Sources	20	1,450,000	1,558,431	659,650	0		45,321,542	18,988,914	20
Beginning Fund Balance	21	23,564,122	682,839	480,348	0		3,925,981	3,581,898	21
Total Resources	22	25,014,122	2,241,270	1,139,998	0		49,247,523	22,570,812	22
<b>Requirements:</b>									
Instruction	23						10,221,500	9,556,311	23
Student Support Services	24			0			640,897	555,368	24
Instructional Staff Support Services	25						407,200	366,610	25
General Administration	26			800			318,600	361,455	26
School/Building Administration	27						760,300	703,317	27
Business & Central Administration	28		2,000				393,694	363,902	28
Plant Operation and Maintenance	29	50,000					1,302,561	1,255,415	29
Student Transportation	30						904,380	718,676	30
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Noninstructional Programs	32			700,000			650,000	824,154	32
Facilities Acquisition and Construction	33	13,500,000					3,976,723	1,555,223	33
Debt Service (Principal, interest, fiscal charges)	34	365,000	1,738,018				1,901,802	1,146,958	34
AEA Support - Direct to AEA	35						607,553	562,122	35
Total Expenditures	36	13,915,000	1,740,018	700,800	0		22,085,210	17,969,511	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	365,000					1,245,833	675,320	37
Total Expenditures & Other Uses	38	14,280,000	1,740,018	700,800	0		23,331,043	18,644,831	38
Ending Fund Balance	39	10,734,122	501,252	439,198	0		25,916,480	3,925,981	39
Total Requirements	40	25,014,122	2,241,270	1,139,998	0		49,247,523	22,570,812	40