

ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,893,581	5,535,269	4,747,745
Utility Replacement Excise Tax	2	177,418	176,056	158,722
Income Surtaxes	3	630,046	608,280	456,225
Tuition\Transportation Received	4	322,500	360,400	346,034
Earnings on Investments	5	15,450	46,600	45,626
Nutrition Program Sales	6	550,000	550,000	575,563
Student Activities and Sales	7	298,100	229,200	267,617
Other Revenues from Local Sources	8	1,775,218	3,446,200	2,128,686
Revenue from Intermediary Sources	9	2,700	2,700	2,700
State Foundation Aid	10	8,761,114	8,110,190	5,636,908
Instructional Support State Aid	11	27,961	27,529	0
Other State Sources	12	82,100	1,085,200	1,356,321
ARRA Fiscal Stabilization (in formula)	13	0	152,425	677,368
Title I Grants	14	108,000	108,500	99,819
IDEA and Other Federal Sources	15	361,600	689,041	786,235
Total Revenues	16	19,005,788	21,127,590	17,285,569
General Long-Term Debt Proceeds	17	0	0	26,299,228
Transfers In	18	962,500	2,351,914	14,080,391
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	150
Total Revenues & Other Sources	20	19,969,288	23,480,504	57,665,338
Beginning Fund Balance	21	9,403,436	26,135,797	3,925,982
Total Resources	22	29,372,724	49,616,301	61,591,320
<i>*Instruction</i>	23	10,399,383	10,722,704	10,214,091
Student Support Services	24	492,977	420,209	491,473
Instructional Staff Support Services	25	290,525	388,147	291,161
General Administration	26	327,451	236,115	610,148
School/Building Administration	27	743,355	759,520	740,901
Business & Central Administration	28	337,764	305,050	414,759
Plant Operation and Maintenance	29	1,110,206	1,182,270	1,113,620
Student Transportation	30	942,850	910,400	751,788
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<i>*Total Support Services (lines 24-31)</i>	31A	4,245,128	4,201,711	4,413,850
<i>*Noninstructional Programs</i>	32	850,000	810,000	872,527
Facilities Acquisition and Construction	33	5,338,300	18,528,800	2,833,747
Debt Service	34	1,878,510	2,808,750	2,478,609
AEA Support - Direct to AEA	35	646,938	632,770	607,553
<i>*Total Other Expenditures (lines 33-35)</i>	35A	7,863,748	21,970,320	5,919,909
Total Expenditures	36	23,358,259	37,704,735	21,420,377
Transfers Out	37	962,500	2,508,130	14,035,146
Total Expenditures & Other Uses	38	24,320,759	40,212,865	35,455,523
Ending Fund Balance	39	5,051,965	9,403,436	26,135,797
Total Requirements	40	29,372,724	49,616,301	61,591,320

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,375,533	174,616	0	414,558	0	0	1
Utility Replacement Excise Tax	2	134,956	5,384	0	11,442	0	0	2
Income Surtaxes	3	630,046						3
Tuition/Transportation Received	4	322,500						4
Earnings on Investments	5	6,500	1,000		1,000			150
Nutrition Program Sales	6							6
Student Activities and Sales	7	28,100						270,000
Other Revenues from Local Sources	8	131,968	15,500		250			100,000
Revenue from Intermediary Sources	9	2,700						9
State Foundation Aid	10	8,761,114						10
Instructional Support State Aid	11	27,961						11
Other State Sources	12	74,100	100					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	108,000						14
IDEA and Other Federal Sources	15	161,600						15
Total Revenues	16	14,765,078	196,600	0	427,250	0	0	370,150
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	40,000						18
Proceeds of Fixed Asset Dispositions	19	1,000						19
Total Revenues & Other Sources	20	14,806,078	196,600	0	427,250	0	0	370,150
Beginning Fund Balance	21	(164,342)	180,137	0	86,165	0	0	41,063
Total Resources	22	14,641,736	376,737	0	513,415	0	0	411,213
Requirements:								
Instruction	23	9,706,883	167,500		200,000			325,000
Student Support Services	24	492,977						24
Instructional Staff Support Services	25	290,525						25
General Administration	26	322,151	5,300					26
School/Building Administration	27	743,355						27
Business & Central Administration	28	337,764						28
Plant Operation and Maintenance	29	1,033,206	77,000					29
Student Transportation	30	726,200	16,650		200,000			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	646,938						35
Total Expenditures	36	14,299,999	266,450	0	400,000	0	0	325,000
Transfers Out/Special Items/Down Adj	37							40,000
Total Expenditures & Other Uses	38	14,299,999	266,450	0	400,000	0	0	365,000
Ending Fund Balance	39	341,737	110,287	0	113,415	0	0	46,213
Total Requirements	40	14,641,736	376,737	0	513,415	0	0	411,213

CENTRAL CLINTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		928,874				5,535,269	4,747,745	1
Utility Replacement Excise Tax	2		25,636				176,056	158,722	2
Income Surtaxes	3						608,280	456,225	3
Tuition\Transportation Received	4						360,400	346,034	4
Earnings on Investments	5	5,000	1,500	300			46,600	45,626	5
Nutrition Program Sales	6			550,000			550,000	575,563	6
Student Activities and Sales	7						229,200	267,617	7
Other Revenues from Local Sources	8	1,525,000	500	2,000			3,446,200	2,128,686	8
Revenue from Intermediary Sources	9						2,700	2,700	9
State Foundation Aid	10						8,110,190	5,636,908	10
Instructional Support State Aid	11						27,529	0	11
Other State Sources	12		200	7,700			1,085,200	1,356,321	12
ARRA Fiscal Stabilization (in formula)	13						152,425	677,368	13
Title 1 Grants	14						108,500	99,819	14
IDEA and Other Federal Sources	15			200,000			689,041	786,235	15
Total Revenues	16	1,530,000	956,710	760,000	0		21,127,590	17,285,569	16
General Long-Term Debt Proceeds	17						0	26,299,228	17
Transfers In/Special Items/Upward Adj	18		922,500				2,351,914	14,080,391	18
Proceeds of Fixed Asset Dispositions	19						1,000	150	19
Total Revenues & Other Sources	20	1,530,000	1,879,210	760,000	0		23,480,504	57,665,338	20
Beginning Fund Balance	21	7,673,897	1,196,329	390,187	0		26,135,797	3,925,982	21
Total Resources	22	9,203,897	3,075,539	1,150,187	0		49,616,301	61,591,320	22

Requirements:

Instruction	23						10,722,704	10,214,091	23
Student Support Services	24						420,209	491,473	24
Instructional Staff Support Services	25						388,147	291,161	25
General Administration	26						236,115	610,148	26
School/Building Administration	27						759,520	740,901	27
Business & Central Administration	28						305,050	414,759	28
Plant Operation and Maintenance	29						1,182,270	1,113,620	29
Student Transportation	30						910,400	751,788	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			850,000			810,000	872,527	32
Facilities Acquisition and Construction	33	5,338,300					18,528,800	2,833,747	33
Debt Service (Principal, interest, fiscal charges)	34		1,878,510				2,808,750	2,478,609	34
AEA Support - Direct to AEA	35						632,770	607,553	35
Total Expenditures	36	5,338,300	1,878,510	850,000	0		37,704,735	21,420,377	36
Transfers Out/Special Items/Down Adj	37		922,500				2,508,130	14,035,146	37
Total Expenditures & Other Uses	38	6,260,800	1,878,510	850,000	0		40,212,865	35,455,523	38
Ending Fund Balance	39	2,943,097	1,197,029	300,187	0		9,403,436	26,135,797	39
Total Requirements	40	9,203,897	3,075,539	1,150,187	0		49,616,301	61,591,320	40