

ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,082,308	5,891,718	5,532,182
Utility Replacement Excise Tax	2	180,476	175,932	176,281
Income Surtaxes	3	629,160	630,046	551,217
Tuition/Transportation Received	4	344,400	362,400	376,998
Earnings on Investments	5	26,950	40,150	65,854
Nutrition Program Sales	6	550,000	550,000	548,320
Student Activities and Sales	7	233,000	234,250	338,375
Other Revenues from Local Sources	8	1,825,650	2,312,550	3,694,222
Revenue from Intermediary Sources	9	2,700	2,100	3,300
State Foundation Aid	10	8,512,796	8,637,910	8,090,084
Instructional Support State Aid	11	0	0	27,529
Other State Sources	12	119,600	157,600	1,084,642
ARRA Fiscal Stabilization (in formula)	13	0	0	152,425
Title I Grants	14	105,000	107,800	108,481
IDEA and Other Federal Sources	15	416,000	719,122	525,440
Total Revenues	16	19,028,040	19,821,578	21,275,350
General Long-Term Debt Proceeds	17	0	989,500	0
Transfers In	18	1,244,700	1,222,900	2,353,683
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	16,887
Total Revenues & Other Sources	20	20,277,740	22,038,978	23,645,920
Beginning Fund Balance	21	4,510,656	9,161,368	26,135,797
Total Resources	22	24,788,396	31,200,346	49,781,717
*Instruction	23	10,316,279	11,131,180	10,294,806
Student Support Services	24	420,500	421,030	437,133
Instructional Staff Support Services	25	493,000	503,915	400,353
General Administration	26	237,400	246,495	229,387
School/Building Administration	27	783,000	795,105	725,865
Business & Central Administration	28	335,250	344,420	312,069
Plant Operation and Maintenance	29	1,421,000	1,417,840	1,185,956
Student Transportation	30	984,500	990,920	955,716
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*Total Support Services (lines 24-31)	31A	4,674,650	4,719,725	4,246,479
*Noninstructional Programs	32	950,000	900,000	835,632
Facilities Acquisition and Construction	33	0	6,000,000	19,686,103
Debt Service	34	2,170,300	2,137,410	2,342,714
AEA Support - Direct to AEA	35	612,621	578,475	632,770
*Total Other Expenditures (lines 33-35)	35A	2,782,921	8,715,885	22,661,587
Total Expenditures	36	18,723,850	25,466,790	38,038,504
Transfers Out	37	1,244,700	1,222,900	2,581,845
Total Expenditures & Other Uses	38	19,968,550	26,689,690	40,620,349
Ending Fund Balance	39	4,819,846	4,510,656	9,161,368
Total Requirements	40	24,788,396	31,200,346	49,781,717

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	4,454,102		257,189	0	0	0	
Utility Replacement Excise Tax	2	135,295		7,811	0	0	0	
Income Surtaxes	3	629,160						
Tuition/Transportation Received	4	344,400						
Earnings on Investments	5	8,000	200	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	33,000	200,000					
Other Revenues from Local Sources	8	115,700	200,000	16,000				
Revenue from Intermediary Sources	9	2,700						
State Foundation Aid	10	8,512,796						
Instructional Support State Aid	11	0						
Other State Sources	12	110,800		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	105,000						
IDEA and Other Federal Sources	15	146,000						
Total Revenues	16	14,596,953	400,200	282,100	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	40,000						
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	14,641,953	400,200	282,100	0	0	0	
Beginning Fund Balance	21	540,593	64,430	120,255	0	0	0	
Total Resources	22	15,182,546	464,630	402,355	0	0	0	
Requirements:								
Instruction	23	9,696,879	400,000	119,400				
Student Support Services	24	420,500						
Instructional Staff Support Services	25	493,000						
General Administration	26	232,000		5,400				
School/Building Administration	27	783,000						
Business & Central Administration	28	333,500						
Plant Operation and Maintenance	29	1,189,000		132,000				
Student Transportation	30	739,500		45,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	612,621						
Total Expenditures	36	14,500,000	400,000	301,800	0	0	0	
Transfers Out/Special Items/Down Adj	37		40,000					
Total Expenditures & Other Uses	38	14,500,000	440,000	301,800	0	0	0	
Ending Fund Balance	39	682,546	24,630	100,555	0	0	0	
Total Requirements	40	15,182,546	464,630	402,355	0	0	0	

CENTRAL CLINTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		430,539		940,478			5,891,718	5,532,182
Utility Replacement Excise Tax	2		11,736		25,634			175,932	176,281
Income Surtaxes	3							630,046	551,217
Tuition/Transportation Received	4							362,400	376,998
Earnings on Investments	5	15,000	1,000		1,500	250		40,150	65,854
Nutrition Program Sales	6					550,000		550,000	548,320
Student Activities and Sales	7							234,250	338,375
Other Revenues from Local Sources	8	1,222,200	250	265,000	500	6,000		2,312,550	3,694,222
Revenue from Intermediary Sources	9							2,100	3,300
State Foundation Aid	10							8,637,910	8,090,084
Instructional Support State Aid	11							0	27,529
Other State Sources	12		200		500	8,000		157,600	1,084,642
ARRA Fiscal Stabilization (in formula)	13							0	152,425
Title I Grants	14							107,800	108,481
IDEA and Other Federal Sources	15					270,000		719,122	525,440
Total Revenues	16	1,237,200	443,725	265,000	968,612	834,250	0	19,821,578	21,275,350
General Long-Term Debt Proceeds	17							989,500	0
Transfers In/Special Items/Upward Adj	18				1,204,700			1,222,900	2,353,683
Proceeds of Fixed Asset Dispositions	19							5,000	16,887
Total Revenues & Other Sources	20	1,237,200	443,725	265,000	2,173,312	834,250	0	22,038,978	23,645,920
Beginning Fund Balance	21	943,420	109,768	746,585	1,663,505	322,100	0	9,161,368	26,135,797
Total Resources	22	2,180,620	553,493	1,011,585	3,836,817	1,156,350	0	31,200,346	49,781,717

Requirements:

Instruction	23		100,000					11,131,180	10,294,806
Student Support Services	24							421,030	437,133
Instructional Staff Support Services	25							503,915	400,353
General Administration	26							246,495	229,387
School/Building Administration	27							795,105	725,865
Business & Central Administration	28				1,750			344,420	312,069
Plant Operation and Maintenance	29		100,000					1,417,840	1,185,956
Student Transportation	30	200,000						990,920	955,716
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					950,000		900,000	835,632
Facilities Acquisition and Construction	33							6,000,000	19,686,103
Debt Service (Principal, interest, fiscal charges)	34				2,170,300			2,137,410	2,342,714
AEA Support - Direct to AEA	35							578,475	632,770
Total Expenditures	36	200,000	200,000	0	2,172,050	950,000	0	25,466,790	38,038,504
Transfers Out/Special Items/Down Adj	37	944,300	260,400					1,222,900	2,581,845
Total Expenditures & Other Uses	38	1,144,300	460,400	0	2,172,050	950,000	0	26,689,690	40,620,349
Ending Fund Balance	39	1,036,320	93,093	1,011,585	1,664,767	206,350	0	4,510,656	9,161,368
Total Requirements	40	2,180,620	553,493	1,011,585	3,836,817	1,156,350	0	31,200,346	49,781,717