

ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,325,234	6,082,662	5,900,629
Utility Replacement Excise Tax	2	173,135	180,881	177,947
Income Surtaxes	3	629,160	629,160	629,097
Tuition/Transportation Received	4	358,250	400,950	365,980
Earnings on Investments	5	20,200	29,200	46,979
Nutrition Program Sales	6	560,000	560,000	553,690
Student Activities and Sales	7	333,900	335,200	334,862
Other Revenues from Local Sources	8	1,727,400	1,758,450	2,302,286
Revenue from Intermediary Sources	9	0	1,500	2,600
State Foundation Aid	10	8,488,888	8,478,565	8,636,062
Instructional Support State Aid	11	49,354	0	0
Other State Sources	12	112,400	153,430	155,910
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	124,962	107,749
IDEA and Other Federal Sources	15	477,000	488,395	793,803
Total Revenues	16	19,374,921	19,223,355	20,007,594
General Long-Term Debt Proceeds	17	0	0	989,494
Transfers In	18	1,250,450	2,053,200	1,249,600
Proceeds of Fixed Asset Dispositions	19	15,000	40,550	7,510
Total Revenues & Other Sources	20	20,640,371	21,317,105	22,254,198
Beginning Fund Balance	21	4,346,249	4,908,626	9,161,368
Total Resources	22	24,986,620	26,225,731	31,415,566
*Instruction	23	10,306,800	10,319,837	11,067,276
Student Support Services	24	425,600	456,785	419,276
Instructional Staff Support Services	25	499,800	375,420	492,077
General Administration	26	249,800	410,505	244,829
School/Building Administration	27	844,200	896,235	830,054
Business & Central Administration	28	348,600	383,070	345,754
Plant Operation and Maintenance	29	1,427,100	1,495,835	1,362,449
Student Transportation	30	1,020,200	972,305	1,005,531
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,815,300	4,990,155	4,699,970
*Noninstructional Programs	32	955,100	895,100	967,656
Facilities Acquisition and Construction	33	700,000	870,500	5,805,441
Debt Service	34	2,193,750	2,172,300	2,130,787
AEA Support - Direct to AEA	35	649,992	578,390	578,475
*Total Other Expenditures (lines 33-35)	35A	3,543,742	3,621,190	8,514,703
Total Expenditures	36	19,620,942	19,826,282	25,249,605
Transfers Out	37	1,250,450	2,053,200	1,257,335
Total Expenditures & Other Uses	38	20,871,392	21,879,482	26,506,940
Ending Fund Balance	39	4,115,228	4,346,249	4,908,626
Total Requirements	40	24,986,620	26,225,731	31,415,566

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,450,943		466,906	0	0	0		1
Utility Replacement Excise Tax	2	124,713		13,094	0	0	0		2
Income Surtaxes	3	629,160							3
Tuition/Transportation Received	4	358,250							4
Earnings on Investments	5	9,000	100	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	33,900	300,000						7
Other Revenues from Local Sources	8	115,200	149,900	20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,488,888							10
Instructional Support State Aid	11	49,354							11
Other State Sources	12	104,300							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	177,000							15
Total Revenues	16	14,660,708	450,000	500,100	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	40,000							18
Proceeds of Fixed Asset Dispositions	19	15,000							19
Total Revenues & Other Sources	20	14,715,708	450,000	500,100	0	0	0		20
Beginning Fund Balance	21	903,169	48,276	89,968	0	0	0		21
Total Resources	22	15,618,877	498,276	590,068	0	0	0		22
Requirements:									
Instruction	23	9,613,800	410,000	243,400					23
Student Support Services	24	425,600							24
Instructional Staff Support Services	25	499,800							25
General Administration	26	243,600		6,200					26
School/Building Administration	27	844,200							27
Business & Central Administration	28	348,600							28
Plant Operation and Maintenance	29	1,230,600		96,500					29
Student Transportation	30	793,800		26,400					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			5,100					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	649,992							35
Total Expenditures	36	14,649,992	410,000	377,600	0	0	0		36
Transfers Out/Special Items/Down Adj	37		40,000						37
Total Expenditures & Other Uses	38	14,649,992	450,000	377,600	0	0	0		38
Ending Fund Balance	39	968,885	48,276	212,468	0	0	0		39
Total Requirements	40	15,618,877	498,276	590,068	0	0	0		40

CENTRAL CLINTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		450,102		957,283			6,082,662	5,900,629	1
Utility Replacement Excise Tax	2		11,298		24,030			180,881	177,947	2
Income Surtaxes	3							629,160	629,097	3
Tuition/Transportation Received	4							400,950	365,980	4
Earnings on Investments	5	8,400	1,000		1,400	200		29,200	46,979	5
Nutrition Program Sales	6					560,000		560,000	553,690	6
Student Activities and Sales	7							335,200	334,862	7
Other Revenues from Local Sources	8	1,181,000	252,700		600	8,000		1,758,450	2,302,286	8
Revenue from Intermediary Sources	9							1,500	2,600	9
State Foundation Aid	10							8,478,565	8,636,062	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200		500	7,400		153,430	155,910	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							124,962	107,749	14
IDEA and Other Federal Sources	15					300,000		488,395	793,803	15
Total Revenues	16	1,189,400	715,300	0	983,813	875,600	0	19,223,355	20,007,594	16
General Long-Term Debt Proceeds	17							0	989,494	17
Transfers In/Special Items/Upward Adj	18				1,210,450			2,053,200	1,249,600	18
Proceeds of Fixed Asset Dispositions	19							40,550	7,510	19
Total Revenues & Other Sources	20	1,189,400	715,300	0	2,194,263	875,600	0	21,317,105	22,254,198	20
Beginning Fund Balance	21	791,249	540,066	3,647	1,671,775	298,099	0	4,908,626	9,161,368	21
Total Resources	22	1,980,649	1,255,366	3,647	3,866,038	1,173,699	0	26,225,731	31,415,566	22

Requirements:

Instruction	23		39,600					10,319,837	11,067,276	23
Student Support Services	24							456,785	419,276	24
Instructional Staff Support Services	25							375,420	492,077	25
General Administration	26							410,505	244,829	26
School/Building Administration	27							896,235	830,054	27
Business & Central Administration	28							383,070	345,754	28
Plant Operation and Maintenance	29		100,000					1,495,835	1,362,449	29
Student Transportation	30	200,000						972,305	1,005,531	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					950,000		895,100	967,656	32
Facilities Acquisition and Construction	33	200,000	500,000					870,500	5,805,441	33
Debt Service (Principal, interest, fiscal charges)	34				2,193,750			2,172,300	2,130,787	34
AEA Support - Direct to AEA	35							578,390	578,475	35
Total Expenditures	36	400,000	639,600	0	2,193,750	950,000	0	19,826,282	25,249,605	36
Transfers Out/Special Items/Down Adj	37	950,050	260,400					2,053,200	1,257,335	37
Total Expenditures & Other Uses	38	1,350,050	900,000	0	2,193,750	950,000	0	21,879,482	26,506,940	38
Ending Fund Balance	39	630,599	355,366	3,647	1,672,288	223,699	0	4,346,249	4,908,626	39
Total Requirements	40	1,980,649	1,255,366	3,647	3,866,038	1,173,699	0	26,225,731	31,415,566	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL CLINTON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO BOND DISTRICT RENOV/CONSTR.	13,950,000		490,000	491,313		981,313		981,313
(4) REV BOND DISTRICT RENOV/CONSTR.	12,045,000		495,000	455,050		950,050	950,050	0
(5) PPEL LEASE PURCHASE	989,494		248,537	11,863		260,400	260,400	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,233,537	958,226	0	2,191,763	1,210,450	981,313