

ADOPTED CENTRAL CLINTON SCHOOL BUDGET SUMMARY

District No. 1082

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,611,327	6,318,351	6,174,485
Utility Replacement Excise Tax	2	188,261	165,706	90,504
Income Surtaxes	3	650,606	650,046	650,046
Tuition\Transportation Received	4	375,000	352,000	431,958
Earnings on Investments	5	21,100	22,100	32,448
Nutrition Program Sales	6	560,000	560,000	564,516
Student Activities and Sales	7	330,000	326,300	320,185
Other Revenues from Local Sources	8	1,581,375	1,721,455	1,839,520
Revenue from Intermediary Sources	9	0	0	1,500
State Foundation Aid	10	8,651,032	8,259,470	8,434,096
Instructional Support State Aid	11	0	0	0
Other State Sources	12	122,900	111,496	189,476
Commercial & Industrial Replacement	13	52,074	0	0
Title I Grants	14	114,000	114,139	121,058
IDEA and Other Federal Sources	15	505,000	495,771	545,909
Total Revenues	16	19,762,675	19,096,834	19,395,701
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,250,450	1,244,700	1,341,603
Proceeds of Fixed Asset Dispositions	19	10,000	47,268	13,683
Total Revenues & Other Sources	20	21,023,125	20,388,802	20,750,987
Beginning Fund Balance	21	4,059,090	5,372,121	4,908,626
Total Resources	22	25,082,215	25,760,923	25,659,613
*Instruction	23	10,690,200	10,444,000	10,155,373
Student Support Services	24	550,000	530,000	504,083
Instructional Staff Support Services	25	442,000	402,381	394,120
General Administration	26	263,500	242,600	234,090
School/Building Administration	27	950,000	915,000	889,578
Business & Central Administration	28	440,000	430,207	417,553
Plant Operation and Maintenance	29	1,580,000	1,566,762	1,521,362
Student Transportation	30	978,000	957,000	923,126
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*Total Support Services (lines 24-31)	31A	5,203,500	5,043,950	4,883,912
*Noninstructional Programs	32	995,000	975,000	961,753
Facilities Acquisition and Construction	33	1,019,647	1,200,000	207,218
Debt Service	34	2,204,700	2,193,750	2,143,912
AEA Support - Direct to AEA	35	660,938	594,683	578,390
*Total Other Expenditures (lines 33-35)	35A	3,885,285	3,988,433	2,929,520
Total Expenditures	36	20,773,985	20,451,383	18,930,558
Transfers Out	37	1,250,450	1,250,450	1,356,934
Total Expenditures & Other Uses	38	22,024,435	21,701,833	20,287,492
Ending Fund Balance	39	3,057,780	4,059,090	5,372,121
Total Requirements	40	25,082,215	25,760,923	25,659,613

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,583,312		582,993	0	0	0	1
Utility Replacement Excise Tax	2	133,543		17,007	0	0	0	2
Income Surtaxes	3	650,606						3
Tuition\Transportation Received	4	375,000						4
Earnings on Investments	5	10,000	100	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000	300,000					7
Other Revenues from Local Sources	8	150,000	130,000	20,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,651,032						10
Instructional Support State Aid	11	0						11
Other State Sources	12	115,000						12
Commercial & Industrial Replacement	13	42,142		5,358	0	0	0	13
Title I Grants	14	114,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	15,029,635	430,100	625,458	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	10,000						19
Total Revenues & Other Sources	20	15,079,635	430,100	625,458	0	0	0	20
Beginning Fund Balance	21	742,425	43,060	65,682	0	104,194	0	21
Total Resources	22	15,822,060	473,160	691,140	0	104,194	0	22
Requirements:								
Instruction	23	9,900,000	410,000	290,200				23
Student Support Services	24	550,000						24
Instructional Staff Support Services	25	440,000	2,000					25
General Administration	26	255,000		8,500				26
School/Building Administration	27	950,000						27
Business & Central Administration	28	440,000						28
Plant Operation and Maintenance	29	1,325,000		155,000				29
Student Transportation	30	718,000		60,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			5,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	660,938						35
Total Expenditures	36	15,238,938	412,000	518,700	0	0	0	36
Transfers Out/Special Items/Down Adj	37		40,000					37
Total Expenditures & Other Uses	38	15,238,938	452,000	518,700	0	0	0	38
Ending Fund Balance	39	583,122	21,160	172,440	0	104,194	0	39
Total Requirements	40	15,822,060	473,160	691,140	0	104,194	0	40

CENTRAL CLINTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		478,630		966,392			6,318,351	6,174,485	1
Utility Replacement Excise Tax	2		12,491		25,220			165,706	90,504	2
Income Surtaxes	3							650,046	650,046	3
Tuition/Transportation Received	4							352,000	431,958	4
Earnings on Investments	5	8,400	1,000		1,400	100		22,100	32,448	5
Nutrition Program Sales	6					560,000		560,000	564,516	6
Student Activities and Sales	7							326,300	320,185	7
Other Revenues from Local Sources	8	1,200,000	300	77,275	600	3,200		1,721,455	1,839,520	8
Revenue from Intermediary Sources	9							0	1,500	9
State Foundation Aid	10							8,259,470	8,434,096	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		200		500	7,200		111,496	189,476	12
Commercial & Industrial Replacement	13		4,574					0	0	13
Title I Grants	14							114,139	121,058	14
IDEA and Other Federal Sources	15					330,000		495,771	545,909	15
Total Revenues	16	1,208,400	497,195	77,275	994,112	900,500	0	19,096,834	19,395,701	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,210,450			1,244,700	1,341,603	18
Proceeds of Fixed Asset Dispositions	19							47,268	13,683	19
Total Revenues & Other Sources	20	1,208,400	497,195	77,275	2,204,562	900,500	0	20,388,802	20,750,987	20
Beginning Fund Balance	21	863,039	166,833	192,372	1,695,205	186,280	0	5,372,121	4,908,626	21
Total Resources	22	2,071,439	664,028	269,647	3,899,767	1,086,780	0	25,760,923	25,659,613	22

Requirements:

Instruction	23		90,000					10,444,000	10,155,373	23
Student Support Services	24							530,000	504,083	24
Instructional Staff Support Services	25							402,381	394,120	25
General Administration	26							242,600	234,090	26
School/Building Administration	27							915,000	889,578	27
Business & Central Administration	28							430,207	417,553	28
Plant Operation and Maintenance	29		100,000					1,566,762	1,521,362	29
Student Transportation	30	200,000						957,000	923,126	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					990,000		975,000	961,753	32
Facilities Acquisition and Construction	33	750,000		269,647				1,200,000	207,218	33
Debt Service (Principal, interest, fiscal charges)	34				2,204,700			2,193,750	2,143,912	34
AEA Support - Direct to AEA	35							594,683	578,390	35
Total Expenditures	36	950,000	190,000	269,647	2,204,700	990,000	0	20,451,383	18,930,558	36
Transfers Out/Special Items/Down Adj	37	950,050	260,400					1,250,450	1,356,934	37
Total Expenditures & Other Uses	38	1,900,050	450,400	269,647	2,204,700	990,000	0	21,701,833	20,287,492	38
Ending Fund Balance	39	171,389	213,628	0	1,695,067	96,780	0	4,059,090	5,372,121	39
Total Requirements	40	2,071,439	664,028	269,647	3,899,767	1,086,780	0	25,760,923	25,659,613	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	989,494		255,417	4,982		260,399	260,399	0
(2) All Other Long Term Debt Below this line								
(3) GO BOND DISTRICT RENOV/CONSTR	13,950,000		515,000	476,612		991,612		991,612
(4) REV BOND DISTRICT RENOV/CONSTR	12,045,000		510,000	440,200		950,200	950,200	0
(5)						0		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)			1,025,000	916,812	0	1,941,812	950,200	991,612