

## ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	11,277,192	10,313,098	11,040,140
Utility Replacement Excise Tax	2	301,141	314,630	316,515
Income Surtaxes	3	1,455,474	1,455,474	1,134,024
Tuition\Transportation Received	4	400,000	400,000	401,989
Earnings on Investments	5	100,000	265,150	483,601
Nutrition Program Sales	6	730,000	730,000	727,695
Student Activities and Sales	7	295,000	285,000	440,602
Other Revenues from Local Sources	8	3,552,522	3,025,000	2,895,023
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	28,001,741	23,325,912	22,980,046
Instructional Support State Aid	11	208,982	204,678	193,638
This row is intentionally left blank	12	0	0	40,326
Other State Sources	13	420,000	2,755,453	2,494,830
Title I Grants	14	900,000	868,269	869,112
IDEA and Other Federal Sources	15	2,393,000	2,207,952	2,405,246
<b>Total Revenues</b>	16	<b>50,035,052</b>	<b>46,150,616</b>	<b>46,422,787</b>
General Long-Term Debt Proceeds	17	1,000,000	0	0
Operating & Residual Transfers In	18	3,249,525	2,650,000	5,555,260
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>54,284,577</b>	<b>48,800,616</b>	<b>51,978,047</b>
Beginning Fund Balance	21	3,109,176	4,310,519	7,751,602
<b>Total Resources</b>	22	<b>57,393,753</b>	<b>53,111,135</b>	<b>59,729,649</b>
<b>*Instruction</b>	23	<b>27,205,000</b>	<b>27,064,100</b>	<b>26,022,686</b>
Student Support Services	24	2,608,000	2,608,000	2,372,567
Instructional Staff Support Services	25	1,478,500	1,305,500	1,220,632
General Administration	26	882,000	654,600	692,610
School/Building Administration	27	2,301,000	2,201,000	1,999,990
Business & Central Administration	28	2,165,000	1,662,500	1,826,839
Plant Operation and Maintenance	29	4,610,000	2,299,000	3,999,983
Student Transportation	30	1,716,000	1,210,000	1,455,989
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>15,760,500</b>	<b>11,940,600</b>	<b>13,568,610</b>
<b>*Noninstructional Programs</b>	32	<b>1,763,500</b>	<b>1,655,000</b>	<b>1,584,261</b>
Facilities Acquisition and Construction	33	1,350,000	1,650,000	3,466,454
Debt Service	34	3,968,483	3,365,090	6,159,722
AEA Support - Direct to AEA	35	1,823,622	1,637,802	1,554,136
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>7,142,105</b>	<b>6,652,892</b>	<b>11,180,312</b>
<b>Total Expenditures</b>	36	<b>51,871,105</b>	<b>47,312,592</b>	<b>52,355,869</b>
Operating & Residual Transfers Out	37	3,249,525	2,689,367	3,063,261
<b>Total Expenditures &amp; Other Uses</b>	38	<b>55,120,630</b>	<b>50,001,959</b>	<b>55,419,130</b>
Ending Fund Balance	39	2,273,123	3,109,176	4,310,519
<b>Total Requirements</b>	40	<b>57,393,753</b>	<b>53,111,135</b>	<b>59,729,649</b>

CLINTON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	9,633,697	681,693	0	260,452		0		1
Utility Replacement Excise Tax	2	258,689	18,307	0	6,537		0		2
Income Surtaxes	3	1,455,474							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	100,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						275,000	7
Other Revenues from Local Sources	8	200,000						75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	28,001,741							10
Instructional Support State Aid	11	208,982							11
Special Education Deficit State Aid	12								12
Other State Sources	13	400,000							13
Title I Grants	14	900,000							14
IDEA and Other Federal Sources	15	1,350,000							15
Total Revenues	16	42,928,583	700,000	0	266,989	0	0	350,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	42,928,583	700,000	0	266,989	0	0	350,000	20
Beginning Fund Balance	21	716,830	129,015	55,521	26,458	0	0	(563,527)	21
Total Resources	22	43,645,413	829,015	55,521	293,447	0	0	(213,527)	22

**Requirements:**

Instruction	23	26,600,000	263,000	1,000				340,000	23
Student Support Services	24	2,600,000	8,000						24
Instructional Staff Support Services	25	1,450,000	1,000	7,000				20,500	25
General Administration	26	850,000	7,000		5,000				26
School/Building Administration	27	2,300,000	1,000						27
Business & Central Administration	28	2,100,000							28
Plant Operation and Maintenance	29	4,200,000	240,000		5,000			10,000	29
Student Transportation	30	1,650,000	50,000					16,000	30
This row is intentionally left blank	31								31
Noninstructional Programs	32	10,000	3,500						32
Facilities Acquisition and Construction	33				250,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,823,622							35
Total Expenditures	36	43,583,622	573,500	8,000	260,000	0	0	386,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	22,639							37
Total Expenditures & Other Uses	38	43,606,261	573,500	8,000	260,000	0	0	386,500	38
Ending Fund Balance	39	39,152	255,515	47,521	33,447	0	0	(600,027)	39
Total Requirements	40	43,645,413	829,015	55,521	293,447	0	0	(213,527)	40

CLINTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		701,350				10,313,098	11,040,140	1
Utility Replacement Excise Tax	2		17,608				314,630	316,515	2
Income Surtaxes	3						1,455,474	1,134,024	3
Tuition\Transportation Received	4						400,000	401,989	4
Earnings on Investments	5						265,150	483,601	5
Nutrition Program Sales	6			730,000			730,000	727,695	6
Student Activities and Sales	7						285,000	440,602	7
Other Revenues from Local Sources	8	3,127,522		150,000			3,025,000	2,895,023	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						23,325,912	22,980,046	10
Instructional Support State Aid	11						204,678	193,638	11
Special Education Deficit State Aid	12						0	40,326	12
Other State Sources	13			20,000			2,755,453	2,494,830	13
Title 1 Grants	14						868,269	869,112	14
IDEA and Other Federal Sources	15			1,043,000			2,207,952	2,405,246	15
Total Revenues	16	3,127,522	718,958	1,943,000	0		46,150,616	46,422,787	16
General Long-Term Debt Proceeds	17	1,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,249,525				2,650,000	5,555,260	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,127,522	3,968,483	1,943,000	0		48,800,616	51,978,047	20
Beginning Fund Balance	21	309,952	491,694	1,704,386	238,847		4,310,519	7,751,602	21
Total Resources	22	4,437,474	4,460,177	3,647,386	238,847		53,111,135	59,729,649	22

**Requirements:**

Instruction	23			1,000			27,064,100	26,022,686	23
Student Support Services	24						2,608,000	2,372,567	24
Instructional Staff Support Services	25						1,305,500	1,220,632	25
General Administration	26			20,000			654,600	692,610	26
School/Building Administration	27						2,201,000	1,999,990	27
Business & Central Administration	28			65,000			1,662,500	1,826,839	28
Plant Operation and Maintenance	29			155,000			2,299,000	3,999,983	29
Student Transportation	30						1,210,000	1,455,989	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,750,000			1,655,000	1,584,261	32
Facilities Acquisition and Construction	33	1,000,000			100,000		1,650,000	3,466,454	33
Debt Service (Principal, interest, fiscal charges)	34		3,968,483				3,365,090	6,159,722	34
AEA Support - Direct to AEA	35						1,637,802	1,554,136	35
Total Expenditures	36	1,000,000	3,968,483	1,991,000	100,000		47,312,592	52,355,869	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,226,886					2,689,367	3,063,261	37
Total Expenditures & Other Uses	38	4,226,886	3,968,483	1,991,000	100,000		50,001,959	55,419,130	38
Ending Fund Balance	39	210,588	491,694	1,656,386	138,847		3,109,176	4,310,519	39
Total Requirements	40	4,437,474	4,460,177	3,647,386	238,847		53,111,135	59,729,649	40