

## ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	10,128,165	10,585,003	9,966,796
Utility Replacement Excise Tax	2	308,871	373,428	0
Income Surtaxes	3	1,175,172	1,028,289	883,071
Tuition\Transportation Received	4	285,400	281,272	457,157
Earnings on Investments	5	182,000	258,000	530,094
Nutrition Program Sales	6	690,000	690,000	693,016
Student Activities and Sales	7	629,000	653,866	379,579
Other Revenues from Local Sources	8	3,277,652	3,327,736	3,424,170
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	23,184,161	21,706,584	20,489,573
Instructional Support State Aid	11	216,453	207,584	172,544
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,633,232	1,150,123	1,821,606
Title I Grants	14	873,697	810,441	791,409
IDEA and Other Federal Sources	15	2,156,900	2,515,809	3,010,737
Total Revenues	16	44,740,703	43,588,135	42,619,752
General Long-Term Debt Proceeds	17	0	12,550,000	0
Operating & Residual Transfers In	18	3,149,452	3,149,252	781,721
Proceeds of Fixed Asset Dispositions	19	15,000	0	2,215
Total Revenues & Other Sources	20	47,905,155	59,287,387	43,403,688
Beginning Fund Balance	21	9,702,844	8,729,956	10,993,145
<b>Total Resources</b>	22	<b>57,607,999</b>	<b>68,017,343</b>	<b>54,396,833</b>
<i>*Instruction</i>	23	26,698,736	26,135,553	23,922,910
Student Support Services	24	2,237,850	1,560,101	2,566,532
Instructional Staff Support Services	25	423,248	521,795	1,242,624
General Administration	26	379,398	509,072	513,176
School/Building Administration	27	1,106,273	1,586,275	1,892,744
Business & Central Administration	28	1,035,290	1,031,198	1,706,414
Plant Operation and Maintenance	29	3,593,826	3,353,423	3,887,973
Student Transportation	30	1,135,466	1,253,783	1,249,181
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>9,911,351</b>	<b>9,815,647</b>	<b>13,058,644</b>
<i>*Noninstructional Programs</i>	32	1,602,270	1,833,204	1,494,036
Facilities Acquisition and Construction	33	1,232,591	12,000,000	4,225,065
Debt Service	34	3,852,181	3,840,276	1,068,094
AEA Support - Direct to AEA	35	1,605,111	1,540,567	1,356,906
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,689,883</b>	<b>17,380,843</b>	<b>6,650,065</b>
Total Expenditures	36	44,902,240	55,165,247	45,125,655
Operating & Residual Transfers Out	37	3,149,452	3,149,252	541,222
Total Expenditures & Other Uses	38	48,051,692	58,314,499	45,666,877
Ending Fund Balance	39	9,556,307	9,702,844	8,729,956
<b>Total Requirements</b>	40	<b>57,607,999</b>	<b>68,017,343</b>	<b>54,396,833</b>

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Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	8,447,997	771,377	0	225,994		0		1
Utility Replacement Excise Tax	2	258,719	23,623	0	6,597		0		2
Income Surtaxes	3	1,175,172							3
Tuition/Transportation Received	4	285,400							4
Earnings on Investments	5	165,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	29,000						600,000	7
Other Revenues from Local Sources	8	128,200							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	23,184,161							10
Instructional Support State Aid	11	216,453							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,613,232							13
Title I Grants	14	873,697							14
IDEA and Other Federal Sources	15	1,216,900							15
Total Revenues	16	37,593,931	795,000	0	232,591	0	0	600,000	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	37,593,931	795,000	0	232,591	0	0	600,000	20
Beginning Fund Balance	21	520,636	(17,653)	0	167,709	0	0	(366,673)	21
Total Resources	22	38,114,567	777,347	0	400,300	0	0	233,327	22

Requirements:

Instruction	23	25,821,381	277,355					600,000	23
Student Support Services	24	2,232,166	5,684						24
Instructional Staff Support Services	25	416,283	6,965						25
General Administration	26	379,398							26
School/Building Administration	27	1,106,273							27
Business & Central Administration	28	1,035,290							28
Plant Operation and Maintenance	29	3,310,036	283,790						29
Student Transportation	30	1,067,871	67,595						30
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Noninstructional Programs	32		2,270						32
Facilities Acquisition and Construction	33				232,591				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,605,111							35
Total Expenditures	36	36,973,809	643,659	0	232,591	0	0	600,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	36,973,809	643,659	0	232,591	0	0	600,000	38
Ending Fund Balance	39	1,140,758	133,688	0	167,709	0	0	(366,673)	39
Total Requirements	40	38,114,567	777,347	0	400,300	0	0	233,327	40

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**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		682,797				10,585,003	9,966,796	1
Utility Replacement Excise Tax	2		19,932				373,428	0	2
Income Surtaxes	3						1,028,289	883,071	3
Tuition/Transportation Received	4						281,272	457,157	4
Earnings on Investments	5			17,000			258,000	530,094	5
Nutrition Program Sales	6			690,000			690,000	693,016	6
Student Activities and Sales	7						653,866	379,579	7
Other Revenues from Local Sources	8	3,149,452					3,327,736	3,424,170	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						21,706,584	20,489,573	10
Instructional Support State Aid	11						207,584	172,544	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			20,000			1,150,123	1,821,606	13
Title I Grants	14						810,441	791,409	14
IDEA and Other Federal Sources	15			940,000			2,515,809	3,010,737	15
Total Revenues	16	3,149,452	702,729	1,667,000	0		43,588,135	42,619,752	16
General Long-Term Debt Proceeds	17						12,550,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,149,452				3,149,252	781,721	18
Proceeds of Fixed Asset Dispositions	19				15,000		0	2,215	19
Total Revenues & Other Sources	20	3,149,452	3,852,181	1,667,000	15,000		59,287,387	43,403,688	20
Beginning Fund Balance	21	1,359,075	6,270,951	1,556,507	212,292		8,729,956	10,993,145	21
Total Resources	22	4,508,527	10,123,132	3,223,507	227,292		68,017,343	54,396,833	22

**Requirements:**

Instruction	23						26,135,553	23,922,910	23
Student Support Services	24						1,560,101	2,566,532	24
Instructional Staff Support Services	25						521,795	1,242,624	25
General Administration	26						509,072	513,176	26
School/Building Administration	27						1,586,275	1,892,744	27
Business & Central Administration	28						1,031,198	1,706,414	28
Plant Operation and Maintenance	29						3,353,423	3,887,973	29
Student Transportation	30						1,253,783	1,249,181	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,600,000			1,833,204	1,494,036	32
Facilities Acquisition and Construction	33	1,000,000					12,000,000	4,225,065	33
Debt Service (Principal, interest, fiscal charges)	34		3,852,181				3,840,276	1,068,094	34
AEA Support - Direct to AEA	35						1,540,567	1,356,906	35
Total Expenditures	36	1,000,000	3,852,181	1,600,000	0		55,165,247	45,125,655	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	3,149,452					3,149,252	541,222	37
Total Expenditures & Other Uses	38	4,149,452	3,852,181	1,600,000	0		58,314,499	45,666,877	38
Ending Fund Balance	39	359,075	6,270,951	1,623,507	227,292		9,702,844	8,729,956	39
Total Requirements	40	4,508,527	10,123,132	3,223,507	227,292		68,017,343	54,396,833	40