

## ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	10,300,526	10,111,501	9,912,565
Utility Replacement Excise Tax	2	314,244	308,361	355,872
Income Surtaxes	3	1,368,483	1,216,429	1,218,342
Tuition\Transportation Received	4	500,000	518,000	518,436
Earnings on Investments	5	210,000	560,325	1,064,927
Nutrition Program Sales	6	810,000	780,000	737,759
Student Activities and Sales	7	470,000	540,000	406,154
Other Revenues from Local Sources	8	3,090,217	3,110,217	3,555,801
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	23,669,926	23,109,949	21,942,289
Instructional Support State Aid	11	208,551	193,638	188,888
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,788,907	3,342,800	1,882,878
Title I Grants	14	873,697	840,000	843,667
IDEA and Other Federal Sources	15	2,114,952	2,153,940	2,860,132
Total Revenues	16	45,719,503	46,785,160	45,487,710
General Long-Term Debt Proceeds	17	0	0	12,550,000
Operating & Residual Transfers In	18	2,913,584	2,890,219	2,490,689
Proceeds of Fixed Asset Dispositions	19	65,000	154,850	450,654
Total Revenues & Other Sources	20	48,698,087	49,830,229	60,979,053
Beginning Fund Balance	21	2,331,599	7,587,315	8,813,475
<b>Total Resources</b>	22	<b>51,029,686</b>	<b>57,417,544</b>	<b>69,792,528</b>
<b>*Instruction</b>	23	26,701,223	26,687,355	24,709,382
Student Support Services	24	2,605,968	2,515,684	2,435,848
Instructional Staff Support Services	25	1,284,313	1,222,000	1,182,179
General Administration	26	638,000	624,865	550,268
School/Building Administration	27	2,200,000	2,116,000	2,012,362
Business & Central Administration	28	1,623,000	1,588,150	1,515,714
Plant Operation and Maintenance	29	2,205,980	4,024,090	3,760,269
Student Transportation	30	1,224,975	1,336,595	1,326,948
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<b>*Total Support Services (lines 24-31)</b>	31A	11,782,236	13,427,384	12,783,588
<b>*Noninstructional Programs</b>	32	1,794,384	1,754,270	1,675,028
Facilities Acquisition and Construction	33	350,000	5,184,823	9,773,303
Debt Service	34	3,561,127	3,537,760	9,273,609
AEA Support - Direct to AEA	35	1,637,802	1,554,136	1,462,891
<b>*Total Other Expenditures (lines 33-35)</b>	35A	5,548,929	10,276,719	20,509,803
Total Expenditures	36	45,826,772	52,145,728	59,677,801
Operating & Residual Transfers Out	37	2,913,584	2,940,217	2,527,412
Total Expenditures & Other Uses	38	48,740,356	55,085,945	62,205,213
Ending Fund Balance	39	2,289,330	2,331,599	7,587,315
<b>Total Requirements</b>	40	<b>51,029,686</b>	<b>57,417,544</b>	<b>69,792,528</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	8,737,711	630,676	0	237,202		0		1
Utility Replacement Excise Tax	2	267,768	19,324	0	6,909		0		2
Income Surtaxes	3	1,368,483			0				3
Tuition/Transportation Received	4	500,000						0	4
Earnings on Investments	5	200,000	0	0	0	0	0	0	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						450,000	7
Other Revenues from Local Sources	8	200,000	0	0	0	0	0	0	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	23,669,926							10
Instructional Support State Aid	11	208,551							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	1,769,907	0	0	0	0	0		13
Title I Grants	14	873,697							14
IDEA and Other Federal Sources	15	1,164,952	0	0	0	0	0		15
Total Revenues	16	38,980,995	650,000	0	244,111	0	0	450,000	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	38,980,995	650,000	0	244,111	0	0	450,000	20
Beginning Fund Balance	21	0	148,832	59,775	259,919	0	0	(512,034)	21
Total Resources	22	38,980,995	798,832	59,775	504,030	0	0	(62,034)	22

**Requirements:**

Instruction	23	26,000,000	291,223	10,000	0		0	400,000	23
Student Support Services	24	2,600,000	5,968	0	0		0		24
Instructional Staff Support Services	25	1,275,000	7,313	0	0		0	2,000	25
General Administration	26	625,000	0	0	0		0	13,000	26
School/Building Administration	27	2,200,000	0	0	0		0	0	27
Business & Central Administration	28	1,600,000	0	0	0	0	0	23,000	28
Plant Operation and Maintenance	29	1,900,000	297,980	0	0		0	8,000	29
Student Transportation	30	1,150,000	70,975		0		0	4,000	30
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Noninstructional Programs	32	2,000	2,384	0	0		0		32
Facilities Acquisition and Construction	33		0		250,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	1,637,802							35
Total Expenditures	36	38,989,802	675,843	10,000	250,000	0	0	450,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	23,367	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	39,013,169	675,843	10,000	250,000	0	0	450,000	38
Ending Fund Balance	39	(32,174)	122,989	49,775	254,030	0	0	(512,034)	39
Total Requirements	40	38,980,995	798,832	59,775	504,030	0	0	(62,034)	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		694,937				10,111,501	9,912,565	1
Utility Replacement Excise Tax	2		20,243				308,361	355,872	2
Income Surtaxes	3						1,216,429	1,218,342	3
Tuition/Transportation Received	4						518,000	518,436	4
Earnings on Investments	5	0	0	10,000	0		560,325	1,064,927	5
Nutrition Program Sales	6			810,000	0		780,000	737,759	6
Student Activities and Sales	7						540,000	406,154	7
Other Revenues from Local Sources	8	2,890,217	0	0	0		3,110,217	3,555,801	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						23,109,949	21,942,289	10
Instructional Support State Aid	11						193,638	188,888	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	19,000	0		3,342,800	1,882,878	13
Title I Grants	14	0					840,000	843,667	14
IDEA and Other Federal Sources	15	0	0	950,000	0		2,153,940	2,860,132	15
Total Revenues	16	2,890,217	715,180	1,789,000	0		46,785,160	45,487,710	16
General Long-Term Debt Proceeds	17	0	0				0	12,550,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	2,913,584	0	0		2,890,219	2,490,689	18
Proceeds of Fixed Asset Dispositions	19	0		0	65,000		154,850	450,654	19
Total Revenues & Other Sources	20	2,890,217	3,628,764	1,789,000	65,000		49,830,229	60,979,053	20
Beginning Fund Balance	21	0	470,470	1,607,888	296,749		7,587,315	8,813,475	21
Total Resources	22	2,890,217	4,099,234	3,396,888	361,749		57,417,544	69,792,528	22

**Requirements:**

Instruction	23	0		0	0		26,687,355	24,709,382	23
Student Support Services	24	0		0	0		2,515,684	2,435,848	24
Instructional Staff Support Services	25	0		0	0		1,222,000	1,182,179	25
General Administration	26	0		0	0		624,865	550,268	26
School/Building Administration	27	0		0	0		2,116,000	2,012,362	27
Business & Central Administration	28	0	0	0	0		1,588,150	1,515,714	28
Plant Operation and Maintenance	29	0		0	0		4,024,090	3,760,269	29
Student Transportation	30	0			0		1,336,595	1,326,948	30
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Noninstructional Programs	32	0		1,790,000	0		1,754,270	1,675,028	32
Facilities Acquisition and Construction	33	0			100,000		5,184,823	9,773,303	33
Debt Service (Principal, interest, fiscal charges)	34	0	3,561,127				3,537,760	9,273,609	34
AEA Support - Direct to AEA	35						1,554,136	1,462,891	35
Total Expenditures	36	0	3,561,127	1,790,000	100,000		52,145,728	59,677,801	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,890,217	0	0	0		2,940,217	2,527,412	37
Total Expenditures & Other Uses	38	2,890,217	3,561,127	1,790,000	100,000		55,085,945	62,205,213	38
Ending Fund Balance	39	0	538,107	1,606,888	261,749		2,331,599	7,587,315	39
Total Requirements	40	2,890,217	4,099,234	3,396,888	361,749		57,417,544	69,792,528	40