

## ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	14,422,758	13,032,489	11,071,250
Utility Replacement Excise Tax	2	750,256	703,535	296,374
Income Surtaxes	3	1,560,627	1,399,489	1,560,497
Tuition\Transportation Received	4	473,000	470,000	478,150
Earnings on Investments	5	61,950	82,950	61,706
Nutrition Program Sales	6	740,000	730,000	687,622
Student Activities and Sales	7	83,850	400,000	455,303
Other Revenues from Local Sources	8	5,557,000	5,640,000	5,865,523
Revenue from Intermediary Sources	9	0	0	55,000
State Foundation Aid	10	26,389,387	28,421,504	20,815,763
Instructional Support State Aid	11	87,070	172,248	0
Other State Sources	12	1,556,629	1,320,600	2,888,130
ARRA Fiscal Stabilization (in formula)	13	0	0	2,101,199
Title I Grants	14	900,000	1,074,408	980,546
IDEA and Other Federal Sources	15	1,113,350	3,550,000	4,045,270
Total Revenues	16	53,695,877	56,997,223	51,362,333
General Long-Term Debt Proceeds	17	0	0	30,094,571
Transfers In	18	270,000	5,587,705	3,991,568
Proceeds of Fixed Asset Dispositions	19	175,000	169,000	1,500
Total Revenues & Other Sources	20	54,140,877	62,753,928	85,449,972
Beginning Fund Balance	21	20,642,637	27,328,891	3,624,630
<b>Total Resources</b>	22	<b>74,783,514</b>	<b>90,082,819</b>	<b>89,074,602</b>
<i>*Instruction</i>	23	28,840,238	28,355,000	29,504,796
Student Support Services	24	3,421,633	3,352,738	2,291,931
Instructional Staff Support Services	25	1,524,370	1,487,000	1,474,416
General Administration	26	658,000	627,000	880,710
School/Building Administration	27	2,370,500	2,301,500	2,366,314
Business & Central Administration	28	3,932,500	1,570,000	1,494,285
Plant Operation and Maintenance	29	2,443,303	4,161,750	4,149,041
Student Transportation	30	53,000	1,775,000	1,895,202
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<i>*Total Support Services (lines 24-31)</i>	31A	14,403,306	15,274,988	14,551,899
<i>*Noninstructional Programs</i>	32	1,881,300	1,853,700	1,687,836
Facilities Acquisition and Construction	33	19,000,000	12,230,000	4,743,650
Debt Service	34	1,000,000	4,309,009	4,739,878
AEA Support - Direct to AEA	35	1,820,159	1,829,780	1,786,325
<i>*Total Other Expenditures (lines 33-35)</i>	35A	21,820,159	18,368,789	11,269,853
Total Expenditures	36	66,945,003	63,852,477	57,014,384
Transfers Out	37	270,000	5,587,705	4,731,327
Total Expenditures & Other Uses	38	67,215,003	69,440,182	61,745,711
Ending Fund Balance	39	7,568,511	20,642,637	27,328,891
<b>Total Requirements</b>	40	<b>74,783,514</b>	<b>90,082,819</b>	<b>89,074,602</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	12,917,412	560,832	0	295,957	0	0	1
Utility Replacement Excise Tax	2	674,360	29,276	0	14,607	0	0	2
Income Surtaxes	3	1,560,627						3
Tuition/Transportation Received	4	473,000						4
Earnings on Investments	5	30,000		500	50			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	83,850						7
Other Revenues from Local Sources	8	82,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	26,389,387						10
Instructional Support State Aid	11	87,070						11
Other State Sources	12	1,536,629						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	900,000						14
IDEA and Other Federal Sources	15	113,350						15
Total Revenues	16	44,847,685	605,108	500	310,614	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	44,847,685	605,108	500	310,614	0	0	20
Beginning Fund Balance	21	2,385,593	348,116	58,378	8,439	0	0	(653,355) 21
Total Resources	22	47,233,278	953,224	58,878	319,053	0	0	(653,355) 22
<b>Requirements:</b>								
Instruction	23	28,491,860	285,000	58,878				23
Student Support Services	24	3,411,633	10,000					24
Instructional Staff Support Services	25	1,523,370	1,000					25
General Administration	26	621,000	7,000					26
School/Building Administration	27	2,369,000	1,000					27
Business & Central Administration	28	3,862,500						28
Plant Operation and Maintenance	29	1,725,250	242,000		319,053			29
Student Transportation	30		53,000					30
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Noninstructional Programs	32	300	3,500					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,820,159						35
Total Expenditures	36	43,825,072	602,500	58,878	319,053	0	0	0 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	43,825,072	602,500	58,878	319,053	0	0	0 38
Ending Fund Balance	39	3,408,206	350,724	0	0	0	0	(653,355) 39
Total Requirements	40	47,233,278	953,224	58,878	319,053	0	0	(653,355) 40

CLINTON Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		648,557				13,032,489	11,071,250	1
Utility Replacement Excise Tax	2		32,013				703,535	296,374	2
Income Surtaxes	3						1,399,489	1,560,497	3
Tuition\Transportation Received	4						470,000	478,150	4
Earnings on Investments	5	20,000	5,000	6,000	400		82,950	61,706	5
Nutrition Program Sales	6			740,000			730,000	687,622	6
Student Activities and Sales	7						400,000	455,303	7
Other Revenues from Local Sources	8	5,300,000		150,000	10,000		5,640,000	5,865,523	8
Revenue from Intermediary Sources	9						0	55,000	9
State Foundation Aid	10						28,421,504	20,815,763	10
Instructional Support State Aid	11						172,248	0	11
Other State Sources	12			20,000			1,320,600	2,888,130	12
ARRA Fiscal Stabilization (in formula)	13						0	2,101,199	13
Title 1 Grants	14						1,074,408	980,546	14
IDEA and Other Federal Sources	15			1,000,000			3,550,000	4,045,270	15
Total Revenues	16	5,320,000	685,570	1,916,000	10,400		56,997,223	51,362,333	16
General Long-Term Debt Proceeds	17						0	30,094,571	17
Transfers In/Special Items/Upward Adj	18		270,000				5,587,705	3,991,568	18
Proceeds of Fixed Asset Dispositions	19				175,000		169,000	1,500	19
Total Revenues & Other Sources	20	5,320,000	955,570	1,916,000	185,400		62,753,928	85,449,972	20
Beginning Fund Balance	21	15,525,646	908,732	1,763,912	297,176		27,328,891	3,624,630	21
Total Resources	22	20,845,646	1,864,302	3,679,912	482,576		90,082,819	89,074,602	22
<b>Requirements:</b>									
Instruction	23			1,000	3,500		28,355,000	29,504,796	23
Student Support Services	24						3,352,738	2,291,931	24
Instructional Staff Support Services	25						1,487,000	1,474,416	25
General Administration	26			30,000			627,000	880,710	26
School/Building Administration	27				500		2,301,500	2,366,314	27
Business & Central Administration	28			70,000			1,570,000	1,494,285	28
Plant Operation and Maintenance	29			155,000	2,000		4,161,750	4,149,041	29
Student Transportation	30						1,775,000	1,895,202	30
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Noninstructional Programs	32			1,802,500	75,000		1,853,700	1,687,836	32
Facilities Acquisition and Construction	33	19,000,000					12,230,000	4,743,650	33
Debt Service (Principal, interest, fiscal charges)	34		1,000,000				4,309,009	4,739,878	34
AEA Support - Direct to AEA	35						1,829,780	1,786,325	35
Total Expenditures	36	19,000,000	1,000,000	2,058,500	81,000		63,852,477	57,014,384	36
Transfers Out/Special Items/Down Adj	37	270,000					5,587,705	4,731,327	37
Total Expenditures & Other Uses	38	19,270,000	1,000,000	2,058,500	81,000		69,440,182	61,745,711	38
Ending Fund Balance	39	1,575,646	864,302	1,621,412	401,576		20,642,637	27,328,891	39
Total Requirements	40	20,845,646	1,864,302	3,679,912	482,576		90,082,819	89,074,602	40