

ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	14,875,357	13,770,848	13,523,188
Utility Replacement Excise Tax	2	817,863	828,503	806,588
Income Surtaxes	3	1,600,000	1,593,035	1,539,485
Tuition/Transportation Received	4	1,500	1,500	307,167
Earnings on Investments	5	10,680	10,880	42,617
Nutrition Program Sales	6	705,000	720,000	622,367
Student Activities and Sales	7	825,000	807,600	675,173
Other Revenues from Local Sources	8	7,592,000	7,787,000	3,995,379
Revenue from Intermediary Sources	9	750	500	3,036
State Foundation Aid	10	25,145,174	26,789,857	26,162,868
Instructional Support State Aid	11	158,083	0	0
Other State Sources	12	3,598,500	3,596,566	122,648
ARRA Fiscal Stabilization (in formula)	13	0	0	205,625
Title I Grants	14	900,000	991,459	1,198,115
IDEA and Other Federal Sources	15	3,090,000	3,321,895	3,550,439
Total Revenues	16	59,319,907	60,219,643	52,754,695
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	2,158,325
Proceeds of Fixed Asset Dispositions	19	155,000	7,100	7,946
Total Revenues & Other Sources	20	59,474,907	60,226,743	54,920,966
Beginning Fund Balance	21	14,365,752	14,806,695	20,318,447
Total Resources	22	73,840,659	75,033,438	75,239,413
*Instruction	23	33,859,328	31,103,305	29,184,961
Student Support Services	24	4,066,500	4,113,000	2,521,055
Instructional Staff Support Services	25	1,787,200	1,752,000	1,334,160
General Administration	26	759,900	655,500	702,794
School/Building Administration	27	2,479,209	2,431,538	2,650,927
Business & Central Administration	28	4,143,626	4,752,223	1,861,175
Plant Operation and Maintenance	29	2,681,431	2,550,847	4,371,424
Student Transportation	30	1,685,300	1,559,300	1,540,336
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*Total Support Services (lines 24-31)	31A	17,603,166	17,814,408	14,981,871
*Noninstructional Programs	32	1,804,750	1,854,450	1,682,802
Facilities Acquisition and Construction	33	10,190,424	8,000,000	8,328,419
Debt Service	34	1,982,025	270,000	2,467,320
AEA Support - Direct to AEA	35	1,810,000	1,625,523	1,625,970
*Total Other Expenditures (lines 33-35)	35A	13,982,449	9,895,523	12,421,709
Total Expenditures	36	67,249,693	60,667,686	58,271,343
Transfers Out	37	0	0	2,161,375
Total Expenditures & Other Uses	38	67,249,693	60,667,686	60,432,718
Ending Fund Balance	39	6,590,966	14,365,752	14,806,695
Total Requirements	40	73,840,659	75,033,438	75,239,413

CLINTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	13,322,341		596,901	0	0	0		1
Utility Replacement Excise Tax	2	734,362		32,915	0	0	0		2
Income Surtaxes	3	1,600,000							3
Tuition/Transportation Received	4	1,500							4
Earnings on Investments	5	3,200				80			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	400,000	425,000						7
Other Revenues from Local Sources	8	4,350,000							8
Revenue from Intermediary Sources	9	750							9
State Foundation Aid	10	25,145,174							10
Instructional Support State Aid	11	158,083							11
Other State Sources	12	3,578,000		500					12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	900,000							14
IDEA and Other Federal Sources	15	2,100,000							15
Total Revenues	16	52,293,410	425,000	630,316	0	80	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	52,298,410	425,000	630,316	0	80	0		20
Beginning Fund Balance	21	4,111,019	(666,210)	495,169	0	50,143	0		21
Total Resources	22	56,409,429	(241,210)	1,125,485	0	50,223	0		22
Requirements:									
Instruction	23	33,106,028	435,000	306,000		7,000			23
Student Support Services	24	4,050,000		16,500					24
Instructional Staff Support Services	25	1,785,000		2,200					25
General Administration	26	750,000		9,900					26
School/Building Administration	27	2,446,509		2,200					27
Business & Central Administration	28	4,078,626							28
Plant Operation and Maintenance	29	1,950,000		250,000					29
Student Transportation	30	1,625,000		60,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	750		4,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,810,000							35
Total Expenditures	36	51,601,913	435,000	650,800	0	7,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	51,601,913	435,000	650,800	0	7,000	0		38
Ending Fund Balance	39	4,807,516	(676,210)	474,685	0	43,223	0		39
Total Requirements	40	56,409,429	(241,210)	1,125,485	0	50,223	0		40

CLINTON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		299,771	656,344			13,770,848	13,523,188	1	
Utility Replacement Excise Tax	2		15,860	34,726			828,503	806,588	2	
Income Surtaxes	3						1,593,035	1,539,485	3	
Tuition/Transportation Received	4						1,500	307,167	4	
Earnings on Investments	5	4,000			3,000	400	10,880	42,617	5	
Nutrition Program Sales	6				705,000		720,000	622,367	6	
Student Activities and Sales	7						807,600	675,173	7	
Other Revenues from Local Sources	8	3,110,000			130,000	2,000	7,787,000	3,995,379	8	
Revenue from Intermediary Sources	9						500	3,036	9	
State Foundation Aid	10						26,789,857	26,162,868	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				20,000		3,596,566	122,648	12	
ARRA Fiscal Stabilization (in formula)	13						0	205,625	13	
Title I Grants	14						991,459	1,198,115	14	
IDEA and Other Federal Sources	15				990,000		3,321,895	3,550,439	15	
Total Revenues	16	3,114,000	315,631	0	691,070	1,848,000	60,219,643	52,754,695	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18						0	2,158,325	18	
Proceeds of Fixed Asset Dispositions	19					150,000	7,100	7,946	19	
Total Revenues & Other Sources	20	3,114,000	315,631	0	691,070	1,848,000	60,226,743	54,920,966	20	
Beginning Fund Balance	21	8,391,424	0	0	(24,045)	1,941,750	66,502	14,806,695	20,318,447	21
Total Resources	22	11,505,424	315,631	0	667,025	3,789,750	218,902	75,033,438	75,239,413	22
Requirements:										
Instruction	23					2,000	3,300	31,103,305	29,184,961	23
Student Support Services	24							4,113,000	2,521,055	24
Instructional Staff Support Services	25							1,752,000	1,334,160	25
General Administration	26							655,500	702,794	26
School/Building Administration	27					30,500		2,431,538	2,650,927	27
Business & Central Administration	28					65,000		4,752,223	1,861,175	28
Plant Operation and Maintenance	29		315,631			165,000	800	2,550,847	4,371,424	29
Student Transportation	30						300	1,559,300	1,540,336	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,650,000	150,000	1,854,450	1,682,802	32
Facilities Acquisition and Construction	33	10,190,424						8,000,000	8,328,419	33
Debt Service (Principal, interest, fiscal charges)	34	1,315,000			667,025			270,000	2,467,320	34
AEA Support - Direct to AEA	35							1,625,523	1,625,970	35
Total Expenditures	36	11,505,424	315,631	0	667,025	1,912,500	154,400	60,667,686	58,271,343	36
Transfers Out/Special Items/Down Adj	37							0	2,161,375	37
Total Expenditures & Other Uses	38	11,505,424	315,631	0	667,025	1,912,500	154,400	60,667,686	60,432,718	38
Ending Fund Balance	39	0	(0)	0	0	1,877,250	64,502	14,365,752	14,806,695	39
Total Requirements	40	11,505,424	315,631	0	667,025	3,789,750	218,902	75,033,438	75,239,413	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation bonds, refinanced 2010	4,405,000		620,000	70,720	350	691,070		691,070
(4) 2010 School Sales Tax Bonds (Revenue)	30,000,000		1,315,000		1,500	1,316,500	1,316,500	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)			1,935,000	70,720	1,850	2,007,570	1,316,500	691,070