

ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	13,700,306	14,447,085	13,510,845
Utility Replacement Excise Tax	2	1,049,251	794,330	796,485
Income Surtaxes	3	1,606,339	1,705,162	1,593,035
Tuition\Transportation Received	4	229,700	229,700	271,576
Earnings on Investments	5	10,650	10,650	16,227
Nutrition Program Sales	6	571,741	562,350	562,334
Student Activities and Sales	7	532,100	532,100	521,665
Other Revenues from Local Sources	8	1,150,400	1,037,150	4,856,397
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,024,405	25,561,722	26,728,316
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,528,550	4,005,087	132,768
Commercial & Industrial Replacement	13	321,645	0	0
Title I Grants	14	902,653	1,002,833	933,379
IDEA and Other Federal Sources	15	3,034,274	3,050,834	3,213,020
Total Revenues	16	53,662,014	52,939,003	53,136,047
General Long-Term Debt Proceeds	17	0	0	5,403,269
Transfers In	18	2,643,977	2,619,902	3,486,324
Proceeds of Fixed Asset Dispositions	19	7,000	7,000	7,198
Total Revenues & Other Sources	20	56,312,991	55,565,905	62,032,838
Beginning Fund Balance	21	6,312,688	20,341,350	14,806,695
Total Resources	22	62,625,679	75,907,255	76,839,533
*Instruction	23	29,460,373	27,884,447	29,266,019
Student Support Services	24	2,757,137	2,607,548	2,496,997
Instructional Staff Support Services	25	1,464,491	1,383,308	1,385,534
General Administration	26	705,925	677,870	708,201
School/Building Administration	27	2,523,631	2,387,072	2,454,125
Business & Central Administration	28	1,957,907	1,866,571	1,789,510
Plant Operation and Maintenance	29	4,831,698	4,934,644	4,747,899
Student Transportation	30	1,457,353	1,547,005	1,466,124
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*Total Support Services (lines 24-31)	31A	15,698,142	15,404,018	15,048,390
*Noninstructional Programs	32	1,857,064	2,158,160	1,787,260
Facilities Acquisition and Construction	33	3,218,450	16,547,059	4,699,720
Debt Service	34	3,341,647	3,308,122	2,382,527
AEA Support - Direct to AEA	35	1,824,118	1,672,859	1,625,523
*Total Other Expenditures (lines 33-35)	35A	8,384,215	21,528,040	8,707,770
Total Expenditures	36	55,399,794	66,974,665	54,809,439
Transfers Out	37	2,643,977	2,619,902	1,688,744
Total Expenditures & Other Uses	38	58,043,771	69,594,567	56,498,183
Ending Fund Balance	39	4,581,908	6,312,688	20,341,350
Total Requirements	40	62,625,679	75,907,255	76,839,533

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	12,111,877		649,985	0	0	0	1
Utility Replacement Excise Tax	2	931,374		50,015	0	0	0	2
Income Surtaxes	3	1,606,339						3
Tuition\Transportation Received	4	229,700						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	27,800	504,300					7
Other Revenues from Local Sources	8	411,100	136,000	19,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	27,024,405						10
Instructional Support State Aid	11	0						11
Other State Sources	12	133,450		350				12
Commercial & Industrial Replacement	13	283,329		15,197	0	0	0	13
Title I Grants	14	902,653						14
IDEA and Other Federal Sources	15	1,736,374						15
Total Revenues	16	45,408,401	640,300	734,547	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	7,000						19
Total Revenues & Other Sources	20	45,415,401	640,300	734,547	0	0	0	20
Beginning Fund Balance	21	2,463,482	(625,445)	544,489	0	50,915	0	21
Total Resources	22	47,878,883	14,855	1,279,036	0	50,915	0	22
Requirements:								
Instruction	23	28,570,643	581,430	308,300				23
Student Support Services	24	2,754,637		2,500				24
Instructional Staff Support Services	25	1,464,491						25
General Administration	26	649,432		52,800				26
School/Building Administration	27	2,523,631						27
Business & Central Administration	28	1,839,331	20,064					28
Plant Operation and Maintenance	29	4,389,113		306,775				29
Student Transportation	30	1,394,753		62,600				30
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Noninstructional Programs	32			3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,824,118						35
Total Expenditures	36	45,410,149	601,494	735,975	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	45,410,149	601,494	735,975	0	0	0	38
Ending Fund Balance	39	2,468,734	(586,639)	543,061	0	50,915	0	39
Total Requirements	40	47,878,883	14,855	1,279,036	0	50,915	0	40

CLINTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		286,423		652,021			14,447,085	13,510,845	1
Utility Replacement Excise Tax	2		20,713		47,149			794,330	796,485	2
Income Surtaxes	3							1,705,162	1,593,035	3
Tuition/Transportation Received	4							229,700	271,576	4
Earnings on Investments	5	500				150		10,650	16,227	5
Nutrition Program Sales	6					571,741		562,350	562,334	6
Student Activities and Sales	7							532,100	521,665	7
Other Revenues from Local Sources	8	583,950				350		1,037,150	4,856,397	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							25,561,722	26,728,316	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,377,150	200		400	17,000		4,005,087	132,768	12
Commercial & Industrial Replacement	13		7,056		16,063			0	0	13
Title I Grants	14							1,002,833	933,379	14
IDEA and Other Federal Sources	15					1,297,900		3,050,834	3,213,020	15
Total Revenues	16	3,961,600	314,392	0	715,633	1,887,141	0	52,939,003	53,136,047	16
General Long-Term Debt Proceeds	17							0	5,403,269	17
Transfers In/Special Items/Upward Adj	18				2,643,977			2,619,902	3,486,324	18
Proceeds of Fixed Asset Dispositions	19							7,000	7,198	19
Total Revenues & Other Sources	20	3,961,600	314,392	0	3,359,610	1,887,141	0	55,565,905	62,032,838	20
Beginning Fund Balance	21	2,123,732	181,807	0	(54,568)	1,427,401	200,875	20,341,350	14,806,695	21
Total Resources	22	6,085,332	496,199	0	3,305,042	3,314,542	200,875	75,907,255	76,839,533	22

Requirements:

Instruction	23							27,884,447	29,266,019	23
Student Support Services	24							2,607,548	2,496,997	24
Instructional Staff Support Services	25							1,383,308	1,385,534	25
General Administration	26					3,693		677,870	708,201	26
School/Building Administration	27							2,387,072	2,454,125	27
Business & Central Administration	28				2,900	95,612		1,866,571	1,789,510	28
Plant Operation and Maintenance	29		89,000			46,810		4,934,644	4,747,899	29
Student Transportation	30							1,547,005	1,466,124	30
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Noninstructional Programs	32					1,854,064		2,158,160	1,787,260	32
Facilities Acquisition and Construction	33	3,000,000	218,450					16,547,059	4,699,720	33
Debt Service (Principal, interest, fiscal charges)	34				3,341,647			3,308,122	2,382,527	34
AEA Support - Direct to AEA	35							1,672,859	1,625,523	35
Total Expenditures	36	3,000,000	307,450	0	3,344,547	2,000,179	0	66,974,665	54,809,439	36
Transfers Out/Special Items/Down Adj	37							2,619,902	1,688,744	37
Total Expenditures & Other Uses	38	5,643,977	307,450	0	3,344,547	2,000,179	0	69,594,567	56,498,183	38
Ending Fund Balance	39	441,355	188,749	0	(39,505)	1,314,363	200,875	6,312,688	20,341,350	39
Total Requirements	40	6,085,332	496,199	0	3,305,042	3,314,542	200,875	75,907,255	76,839,533	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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		645,000	53,670	500	699,170		699,170
(4) 2010 Revenue Bonds	30,000,000		1,315,000	1,194,210	1,900	2,511,110	2,511,110	0
(5) 2013 Revenue Bonds	5,310,000			133,767	1,000	134,767	134,767	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)			1,960,000	1,381,647	3,400	3,345,047	2,645,877	699,170