

## ADOPTED CLINTON SCHOOL BUDGET SUMMARY

District No. 1278

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	13,581,464	13,784,743	13,084,242
Utility Replacement Excise Tax	2	1,068,173	1,063,544	1,038,263
Income Surtaxes	3	1,454,406	1,454,406	1,635,233
Tuition\Transportation Received	4	358,900	367,300	383,444
Earnings on Investments	5	40,850	20,850	17,050
Nutrition Program Sales	6	570,000	560,000	547,036
Student Activities and Sales	7	517,900	687,900	487,817
Other Revenues from Local Sources	8	484,500	634,350	966,518
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	28,180,655	25,914,265	26,681,854
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,737,000	5,040,650	3,908,450
Commercial & Industrial State Replacement	13	587,373	676,400	438,459
Title I Grants	14	1,096,000	1,102,980	954,305
IDEA and Other Federal Sources	15	2,998,600	2,949,663	2,652,464
<b>Total Revenues</b>	<b>16</b>	<b>54,675,821</b>	<b>54,257,051</b>	<b>52,795,135</b>
General Long-Term Debt Proceeds	17	0	0	5,285,000
Transfers In	18	3,760,478	3,615,800	3,001,095
Proceeds of Fixed Asset Dispositions	19	8,000	8,000	15,637
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>58,444,299</b>	<b>57,880,851</b>	<b>61,096,867</b>
Beginning Fund Balance	21	11,007,767	9,688,230	4,933,043
<b>Total Resources</b>	<b>22</b>	<b>69,452,066</b>	<b>67,569,081</b>	<b>66,029,910</b>
<b>*Instruction</b>	<b>23</b>	<b>30,662,928</b>	<b>29,799,083</b>	<b>28,637,904</b>
Student Support Services	24	2,450,232	2,381,509	2,367,690
Instructional Staff Support Services	25	1,346,862	1,310,660	1,296,235
General Administration	26	767,637	756,576	703,552
School/Building Administration	27	2,331,617	2,264,192	2,392,422
Business & Central Administration	28	1,958,759	1,904,407	1,531,786
Plant Operation and Maintenance	29	4,670,498	4,704,810	5,025,615
Student Transportation	30	1,435,982	1,397,670	1,341,007
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>14,961,587</b>	<b>14,719,824</b>	<b>14,658,307</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,004,000</b>	<b>1,903,800</b>	<b>1,805,871</b>
Facilities Acquisition and Construction	33	287,080	526,100	2,773,266
Debt Service	34	4,459,638	4,316,023	3,410,308
AEA Support - Direct to AEA	35	1,840,586	1,680,684	1,678,476
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>6,587,304</b>	<b>6,522,807</b>	<b>7,862,050</b>
<b>Total Expenditures</b>	<b>36</b>	<b>54,215,819</b>	<b>52,945,514</b>	<b>52,964,132</b>
Transfers Out	37	3,760,478	3,615,800	3,377,548
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>57,976,297</b>	<b>56,561,314</b>	<b>56,341,680</b>
Ending Fund Balance	39	11,475,769	11,007,767	9,688,230
<b>Total Requirements</b>	<b>40</b>	<b>69,452,066</b>	<b>67,569,081</b>	<b>66,029,910</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	11,918,240		634,858	0	0	0	1
Utility Replacement Excise Tax	2	940,731		50,142	0	0	0	2
Income Surtaxes	3	1,454,406						3
Tuition\Transportation Received	4	358,900						4
Earnings on Investments	5	40,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	32,000	485,900					7
Other Revenues from Local Sources	8	399,300	60,000	25,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	28,180,655						10
Instructional Support State Aid	11	0						11
Other State Sources	12	119,000		400				12
Commercial & Industrial State Replacement	13	513,223		27,320	0	0	0	13
Title I Grants	14	1,096,000						14
IDEA and Other Federal Sources	15	1,498,600						15
Total Revenues	16	46,551,055	545,900	737,720	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	8,000						19
Total Revenues & Other Sources	20	46,559,055	545,900	737,720	0	0	0	20
Beginning Fund Balance	21	3,336,139	(706,540)	291,064	0	50,915	0	21
Total Resources	22	49,895,194	(160,640)	1,028,784	0	50,915	0	22
<b>Requirements:</b>								
Instruction	23	29,869,428	526,900	266,600				23
Student Support Services	24	2,446,432		3,800				24
Instructional Staff Support Services	25	1,346,862						25
General Administration	26	710,967		53,670				26
School/Building Administration	27	2,331,617						27
Business & Central Administration	28	1,872,359		1,400				28
Plant Operation and Maintenance	29	4,256,968	5,500	335,030				29
Student Transportation	30	1,324,782	13,500	97,700				30
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Noninstructional Programs	32			4,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,840,586						35
Total Expenditures	36	46,000,001	545,900	762,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	46,000,001	545,900	762,200	0	0	0	38
Ending Fund Balance	39	3,895,193	(706,540)	266,584	0	50,915	0	39
Total Requirements	40	49,895,194	(160,640)	1,028,784	0	50,915	0	40

CLINTON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		279,590		748,776			13,784,743	13,084,242	1
Utility Replacement Excise Tax	2		21,016		56,284			1,063,544	1,038,263	2
Income Surtaxes	3							1,454,406	1,635,233	3
Tuition/Transportation Received	4							367,300	383,444	4
Earnings on Investments	5	250				600		20,850	17,050	5
Nutrition Program Sales	6					570,000		560,000	547,036	6
Student Activities and Sales	7							687,900	487,817	7
Other Revenues from Local Sources	8					200		634,350	966,518	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							25,914,265	26,681,854	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,600,000	200		400	17,000		5,040,650	3,908,450	12
Commercial & Industrial State Replacement	13		12,732		34,098			676,400	438,459	13
Title I Grants	14							1,102,980	954,305	14
IDEA and Other Federal Sources	15					1,500,000		2,949,663	2,652,464	15
<b>Total Revenues</b>	16	<b>3,600,250</b>	<b>313,538</b>	<b>0</b>	<b>839,558</b>	<b>2,087,800</b>	<b>0</b>	<b>54,257,051</b>	<b>52,795,135</b>	16
General Long-Term Debt Proceeds	17							0	5,285,000	17
Transfers In/Special Items/Upward Adj	18				3,760,478			3,615,800	3,001,095	18
Proceeds of Fixed Asset Dispositions	19							8,000	15,637	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,600,250</b>	<b>313,538</b>	<b>0</b>	<b>4,600,036</b>	<b>2,087,800</b>	<b>0</b>	<b>57,880,851</b>	<b>61,096,867</b>	20
Beginning Fund Balance	21	6,331,463	144,593	0	(105,858)	1,254,804	411,187	9,688,230	4,933,043	21
<b>Total Resources</b>	22	<b>9,931,713</b>	<b>458,131</b>	<b>0</b>	<b>4,494,178</b>	<b>3,342,604</b>	<b>411,187</b>	<b>67,569,081</b>	<b>66,029,910</b>	22

**Requirements:**

Instruction	23							29,799,083	28,637,904	23
Student Support Services	24							2,381,509	2,367,690	24
Instructional Staff Support Services	25							1,310,660	1,296,235	25
General Administration	26					3,000		756,576	703,552	26
School/Building Administration	27							2,264,192	2,392,422	27
Business & Central Administration	28					85,000		1,904,407	1,531,786	28
Plant Operation and Maintenance	29					73,000		4,704,810	5,025,615	29
Student Transportation	30							1,397,670	1,341,007	30
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Noninstructional Programs	32						2,000,000	1,903,800	1,805,871	32
Facilities Acquisition and Construction	33		287,080					526,100	2,773,266	33
Debt Service (Principal, interest, fiscal charges)	34				4,459,638			4,316,023	3,410,308	34
AEA Support - Direct to AEA	35							1,680,684	1,678,476	35
<b>Total Expenditures</b>	36	<b>0</b>	<b>287,080</b>	<b>0</b>	<b>4,459,638</b>	<b>2,161,000</b>	<b>0</b>	<b>52,945,514</b>	<b>52,964,132</b>	36
Transfers Out/Special Items/Down Adj	37	3,701,778	58,700					3,615,800	3,377,548	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,701,778</b>	<b>345,780</b>	<b>0</b>	<b>4,459,638</b>	<b>2,161,000</b>	<b>0</b>	<b>56,561,314</b>	<b>56,341,680</b>	38
Ending Fund Balance	39	6,229,935	112,351	0	34,540	1,181,604	411,187	11,007,767	9,688,230	39
<b>Total Requirements</b>	40	<b>9,931,713</b>	<b>458,131</b>	<b>0</b>	<b>4,494,178</b>	<b>3,342,604</b>	<b>411,187</b>	<b>67,569,081</b>	<b>66,029,910</b>	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) General Obligation Bonds, refinanced 2010	4,405,000	GO		680,000	18,360	106,700	805,060		805,060
(4) 2010 Revenue Bonds	30,000,000	Non-GO		1,335,000	1,114,860	1,500	2,451,360	2,451,360	0
(5) 2013 Revenue Bonds	5,310,000	Non-GO		285,000	125,818	1,000	411,818	411,818	0
(6) 2014 Bond Anticipation Notes	5,285,000	Non-GO	5/19/14	750,000	87,600	1,000	838,600	838,600	0
(7) 2015 Bus Lease-Purchase	171,756	Non-GO		55,806	2,905		58,711	58,711	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)				3,105,806	1,349,543	110,200	4,565,549	3,760,489	805,060