

CLINTON COMMUNITY SCHOOLS
GENERAL & ATHLETIC FUND
REVENUE AND EXPENDITURE BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2010

		11/16/09		
Revenues:	Proposed	1st Revision	2nd Revision	Final Revision
Local Sources*	1007564.18	1148066.06		
State Sources	7203047.90	7019058.94		
Federal Sources	364312.00	364312.00		
TOTAL	8574924.08	8531437.00		
Incoming & Other Trans	261000.00	259095.00		
TOTAL GF REVENUE	8835924.08	8790532.00		
Athletic Revenue	27105.00	31635.00		
GRAND TOTAL REV.	8863029.08	8822167.00		
Expenditures:				
Basic Programs	4825356.97	4868983.92		
Added Needs	992198.27	1006317.27		
Pupil	337235.13	306372.91		
Instructional Staff	168880.31	204129.21		
General Administration	340151.72	330995.67		
School Administration	567670.87	535347.05		
Business	245107.25	241508.29		
Operation/Maint	913227.25	907093.66		
Pupil Transportation	342441.79	346282.95		
Central Services	198106.05	200920.17		
TOTAL EXPENSES	8930375.60	8947951.10		
Athletics	309643.28	313512.96		
GRAND TOTAL EXP.	9240018.88	9261464.05		
Excess Rev. over Exp.	-376989.81	-439297.05		
Carryover	2613001.00	2613001.00		
Fund Balance	2236011.19	2173703.95		

*Local Revenue includes millage on non-homestead property

Levied on Non-Principal Residence	18.0 mills
Levied on Commercial Personal Property	6.0 mills

	REVENUE 2009-2010		Original \$7316
Property Taxes 18.0	994691.06		3512*11*75% Young Fives
State Aid	6696590.94		7024*1150*25% \$292 cut
Special Education	230912.00		7024*1115*75%
			7922194.00
At-Risk	91556.00		
Durant Settlement	0.00		
Declining Enrollment~	0.00	8013750.00	~Removed for 09-10
Int. on Investments	40000.00		
Delinquent Taxes	6000.00		
Rental of Sch. Property	1000.00		
Local Tuition	375.00		
Preschool Tuition	90000.00		
Bus Fees	1000.00		
Miscellaneous	15000.00	153375.00	
ESEA Title I	186145.00		
ESEA Title II	37342.00		
IDEA Funds	138360.00		
ESEA Title V	2465.00	364312.00	
Special Education	200000.00		
LISD Innovative Grant	23095.00		
Outreach Program	30000.00		
Prior Year Refunds	6000.00	259095.00	
GRAND TOTAL		8790532.00	

INSTRUCTIONAL EXPENSE: ACCOUNT CODE #110
BASIC PROGRAMS 2009-2010

Includes the following:

Salaries - Elem. Tchrs	1386986.59	
Cash in Lieu of Ins	32400.00	
Salaries - Ex. Duty	6461.42	
Teach Subs	100.00	
Substitutes	23000.00	
Health	214239.60	
Retirement	236067.03	
FICA	109085.02	
W.C.	3204.93	
Travel & Conferences	700.00	
Teaching Supplies	19625.00	
Book Account	3514.50	
Miscellaneous	0.00	
Petty Cash	225.00	
Furniture & Equip	1822.50	
Tuition	2500.00	
Smile Program	1300.00	
Copy Machines	0.00	2041231.59

Salaries - MS Tchrs.	765544.63	
Cash in lieu of ins	14400.00	
Salaries - Ex. Duty	3390.14	
Teacher Subs	500.00	
Sick Day Payout	500.00	
Substitutes	18500.00	
Health	172740.36	
Retirement	130342.25	
FICA	59963.36	
W.C.	1768.55	
Travel & Conferences	737.50	
Teaching Supplies	12375.00	
Book Account	7425.00	
Additional Textbooks	11500.00	
Miscellaneous	0.00	
Petty Cash	225.00	
Furniture & Equip	1755.00	
Tuition	2500.00	
Copy Machines	0.00	1204166.79

Salaries - HS Tchrs.	940192.48	
Cash in lieu of Ins	0.00	
Salaries - Ex. Duty	21339.31	
Teacher Subs	500.00	

Sick Day Payout	2000.00	
Substitutes	20500.00	
Health	247987.32	
Retirement	162968.18	
FICA	73595.43	
W.C.	2132.83	
Dual Enrollment	15000.00	
Travel & Conferences	2087.50	
Teaching Supplies	14250.00	
Testing Supplies	3000.00	
Book Account	5490.00	
Instrumental Music	4500.00	
Vocal Music	2700.00	
Drama	2700.00	
Commencement	2000.00	
Petty Cash	225.00	
Tuition	2500.00	
LISD Innovative Grant	23095.00	
Furniture & Equip	1822.50	1550585.55
Preschool Cont Servic	70000.00	
Preschool Supplies	3000.00	
		73000.00
		4868983.92

ADDED NEEDS: ACCOUNT CODE #120

2009-2010

Special Ed. Accounts:

Salaries - Teachers	312438.52
Cash in lieu	2160.00
Aides	76190.45
Health	104931.64
Retirement	68226.86
FICA	31042.88
W.C.	1479.00
Supplies	2351.25
Textbooks	2227.50
Substitutes	12000.00
Level II Program	110000.00
Transportation	15000.00
Furn. & Eqt.	2886.00
Miscellaneous	450.00

ARRA Information

Salaries/Benefits	138360.00	
		879744.10

<u>Salary - Rem. Rdg.</u>	65272.04		
Title I Aide-Rem Rdg	11765.15		
Health-Teacher	15401.88		
Health-Aide	12013.47		
Retirement	13050.10		
FICA	5893.35		
W. C.	177.19		
Supplies	3000.00	126573.17	1006317.27

SUPPORT SERVICES: ACCOUNT CODE #210

Pupil

Guidance Counselors	132860.64
Guidance Secretary	31537.69
Nurse	22000.00
Latchkey	240.00
Playground Super	17529.60
ISD Social Work	9054.00
Cash in lieu of ins	0.00
Health	46205.64
Retirement	29851.93
FICA	13917.49
W.C.	550.92

Testing	2625.00	306372.91
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ACCOUNT CODE #220

Instructional Staff

Librarian	47069.58	
Lib./Tchr. Aids	75403.48	
Health	25019.25	
Retirement	20069.34	
FICA	9063.19	
W.C.	463.25	
AV & AV Repairs	0.00	
Lib. Books & Supplies	9541.12	
InService	5000.00	
Communities in Schoc	0.00	
Testing	12500.00	
ESEA Title IV-B	0.00	204129.21

ACCOUNT CODE #230

All of the Administrative
Accounts

330995.67	330995.67	1847815.06
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ACCOUNT CODE #240
2009-2010

School Administration

Salaries - Principals	272607.00	
Salaries - Secretaries	96846.40	
Health	77009.40	
Retirement	56463.40	
FICA	21080.38	
W.C.	884.47	
Adm. Travel & Conf.	281.00	
Association Fees	1775.00	
Office Supplies	8400.00	535347.05

ACCOUNT CODE #250

Business

Adm. Secretaries	114430.41	
Sub Calling	3000.00	
Cobra	0.00	
Unemployment	5000.00	
Gifted & Talented	8000.00	
Prop Tax Adj	20000.00	
Insurance Bldgs	21946.00	
Boiler Insurance	2342.00	
Insurance-Umbrella	8349.00	
Int on Loans	0.00	
Health	30803.76	
Retirement	18659.74	
FICA	8426.62	
W.C.	550.76	241508.29
Custodial	907093.66	907093.66
Transportation	346282.95	346282.95

ACCOUNT CODE #260

CENTRAL OFFICE

Central Office-Tech	200920.17	200920.17
Subtotal		2231152.11
GRAND TOTAL		8947951.10

ATHLETIC BUDGET

SALARY

Revenue

Football	12000.00	
Basketball	6550.00	
Wrestling	800.00	
Girls Basketball	3755.00	
Volleyball	2500.00	
Baseball	600.00	
Softball	600.00	
Girls Soccer	600.00	
Boys Soccer	630.00	
Cheerleading	600.00	
Track	600.00	
Activity Passes	2400.00	31635.00

Expenditures

Salaries	194539.30	
Bus Drivers	14485.00	
PESG Fees	6392.96	
Fringes	23768.98	
Fringes-Bus Dr	3706.71	242892.96
Trainer Services	17500.00	
Contracted Services	27000.00	
Travel	1000.00	
Printing/Publishing	1200.00	
Supplies	13625.00	
Trophies & Banquets	4095.00	
First Aid	4200.00	
Miscellaneous	2000.00	
Capital Outlay	0.00	70620.00
Total Expenditures		313512.96
Net		-281877.96