

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
Clinton Central School Corp (1150)

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Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$4,791,368	52.7%	\$6,072,279	57.5%	\$5,503,995	49.3%	\$5,778,568	46.0%
Student Instructional Support	\$741,985	8.2%	\$791,195	7.5%	\$777,096	7.0%	\$832,939	6.6%
Overhead and Operational	\$2,389,379	26.3%	\$2,578,527	24.4%	\$3,666,782	32.8%	\$3,793,120	30.2%
Nonoperational	\$1,161,323	12.8%	\$1,111,184	10.5%	\$1,224,269	11.0%	\$2,154,021	17.2%
Grand Total	\$9,084,055		\$10,553,185		\$11,172,142		\$12,558,647	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2011	FY 2012
	60.9%	65.0%	56.2%	52.6%



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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11050 Regular Programs; Full Day Kindergarten	\$0	\$139,626	\$200,063	\$227,783		63%	14%
	11100 Regular Programs; Elementary	\$1,538,436	\$2,324,365	\$2,164,990	\$2,198,553	43%	-5%	2%
	11300 Regular Programs; High School	\$1,296,866	\$2,195,751	\$1,784,860	\$1,882,238	45%	-14%	5%
	11350 Regular Programs; High School; Academic Honors Diploma	\$725	\$0	\$0	\$0	-100%		
	11420 Vocational Education; Agriculture B	\$103,690	\$141,275	\$144,959	\$155,613	50%	10%	7%
	11440 Vocational Education; Health Occupations	\$0	\$0	\$31,424	\$67,071			113%
	11450 Vocational Education; Consumer and Homemaking	\$33,881	\$40,687	\$93,234	\$64,469	90%	58%	-31%
	11470 Vocational Education; Business Education	\$25,967	\$45,638	\$56,974	\$68,308	163%	50%	20%
	11480 Vocational Education; Industrial Education A	\$0	\$0	\$37,364	\$82,434			121%
	11510 Vocational Education; Cooperative Education	\$12,640	\$15,265	\$0	\$0	-100%	-100%	
	11520 Vocational Education; Area School Participation	\$19,622	\$11,956	\$1,125	\$2,705	-86%	-77%	140%
	11590 Other Vocational Education Programs	\$0	\$2,811	\$0	\$0		-100%	
	11630 Regular Programs; Alternative Education Programs; High School	\$0	\$0	\$9,600	\$7,328			-24%
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$20,779	\$26,150	\$32,779		58%	25%
	12210 Mental Disabilities; Mild Mental Disabilities	\$75,599	\$190,018	\$110,254	\$116,580	54%	-39%	6%
	12310 Physical Impairment; Orthopedic Impairment	\$18,065	\$3,273	\$1,450	\$8,317	-54%	154%	473%
	12350 Physical Impairment; Homebound	\$958	\$14,707	\$18,334	\$20,136	> 500%	37%	10%
	12510 Culturally Different; Communication Disorders	\$31,776	\$44,504	\$19,023	\$42,723	34%	-4%	125%
	12610 Learning Disability	\$166,354	\$208,448	\$335,347	\$314,900	89%	51%	-6%
	12810 Special Education Preschool	\$215	\$31,560	\$0	\$0	-100%	-100%	
	12900 Other Special Programs	\$0	\$10,356	\$12,471	\$0		-100%	-100%
	14300 Summer School Programs; High School	\$9,653	\$1,407	\$1,556	\$8,325	-14%	491%	435%
	16200 Preventive Remediation	\$26,397	\$38,296	\$41,259	\$21,526	-18%	-44%	-48%
	17300 Payments to Other Governmental Units Within State; Area Vocational School (Participat	\$0	\$16,779	\$29,449	\$27,456		64%	-7%
	17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Specia	\$84,486	\$183,025	\$58,392	\$59,026	-30%	-68%	1%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$0	\$0	\$1,500			
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$0	\$10,200	\$3,389	\$0		-100%	-100%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$29,794	\$4,548	\$22,665		-24%	398%
	22220 Library/Media Services; School Library	\$115,352	\$83,382	\$140,847	\$134,747	17%	62%	-4%
	22320 Instruction, Related Technology; Student Learning Centers	\$0	\$0	\$0	\$6,500			
	22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$33,051	\$17,330			-48%
	22360 Instruction, Related Technology; Network Support	\$0	\$147,653	\$17,285	\$11,490		-92%	-34%
	22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$3,439	\$2,347			-32%
	25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$85,759	\$120,723	\$123,158	\$173,721	103%	44%	41%
	25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$76	\$0	\$0	\$0	-100%		
	26497 2007 Account Code - Teachers Retirement Fund	\$225,894	\$0	\$0	\$0			
Student Academic Achievement Total		\$3,872,412	\$6,072,279	\$5,503,995	\$5,778,568	49%	-5%	5%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$134,498	\$208,116	\$237,528	\$217,359	62%	4%	-8%
	21340 Health Services; Nurse Services	\$29,844	\$48,761	\$36,400	\$37,531	26%	-23%	3%
	21430 Psychological Counseling	\$0	\$0	\$0	\$1,795			
	21590 Speech Pathology and Audiology Services; Other Speech Pathology and Audiology Ser	\$1,050	\$0	\$0	\$0	-100%		
	24100 Office of The Principal	\$415,725	\$522,120	\$503,167	\$576,253	39%	10%	15%
	24900 Other Support Services, School Administration	\$0	\$12,198	\$0	\$0		-100%	
Student Instructional Support Total		\$581,117	\$791,195	\$777,096	\$832,939	43%	5%	7%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$26,488	\$11,799	\$15,570	\$7,586	-71%	-36%	-51%
	23120 Board of Education; Service Area Assistants	\$14,754	\$54,764	\$48,653	\$44,483	202%	-19%	-9%
	23150 Board of Education; Legal Services	\$11,684	\$9,651	\$42,190	\$45,458	289%	371%	8%
	23190 Board of Education; Other Governing Body Services	\$6,241	\$4,529	\$3,749	\$4,908	-21%	8%	31%
	23210 Executive Administration; Office of The Superintendent	\$112,897	\$124,630	\$186,558	\$210,376	86%	69%	13%
	23220 Executive Administration; Community Relations	\$2,386	\$21,584	\$11,088	\$13,238	455%	-39%	19%
	23230 Executive Administration; Staff Relations and Negotiations	\$0	\$0	\$0	\$212			

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	23290 Executive Administration; Other Executive Administration Services	\$925	\$0	\$0	\$0	-100%		
	25150 Fiscal Services; Payroll Services	\$61,974	\$18,470	\$0	\$0	-100%	-100%	
	25160 Fiscal Services; Financial Accounting	\$0	\$225	\$561	\$436		94%	-22%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$0	\$149			
	25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$0	\$787	\$3,168			303%
	25600 Public Information Services	\$0	\$0	\$0	\$2,700			
	25790 Personnel Services; Other Professional Services	\$0	\$0	\$6,605	\$0			-100%
	25810 Administrative Technology Services; Technology Services Supervison And Administrati	\$0	\$0	\$31,483	\$39,615			26%
	25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$15,212	\$16,575			9%
	25850 Administrative Technology Services; Network Support	\$0	\$0	\$14,574	\$37,162			155%
	25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$3,691	\$353			-90%
	25920 Ditch Assessments	\$111	\$106	\$244	\$104	-6%	-2%	-57%
	25990 Other Support Services, Central	\$2,906	\$123,502	\$21,241	\$8,627	197%	-93%	-59%
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$608,642	\$701,621	\$671,356	\$651,375	7%	-7%	-3%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$570	\$1,428			151%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$107,343	\$149,657	\$91,090	\$300,886	180%	101%	230%
	26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$500	\$0	\$0	\$0			
	26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$1,177	\$0	\$0	\$0	-100%		
	26700 Operation and Maintenance of Plant Services; Insurance	\$95,508	\$42,351	\$1,516,115	\$1,069,549	> 500%	> 500%	-29%
	26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plan	\$13,466	\$11,109	\$1,234	\$10,121	-25%	-9%	> 500%
	27100 Student Transportation; Vehicle Operation	\$181,470	\$367,245	\$284,104	\$303,230	67%	-17%	7%
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$148,405	\$245,811	\$208,056	\$255,046	72%	4%	23%
	27400 Student Transportation; Purchase of School Buses	\$118,935	\$210,034	\$0	\$259,338	118%	23%	
	27500 Student Transportation; Insurance on Buses	\$29,398	\$13,589	\$14,592	\$14,814	-50%	9%	2%
	27700 Student Transportation; Contracted Transportation Services	\$0	\$6,403	\$14,661	\$8,869		39%	-40%
	27900 Student Transportation; Other Student Transportation Services	\$32,728	\$448	\$0	\$0	-100%	-100%	
	31200 Food Services Operations; Food Preparation and Dispensing	\$161,758	\$240,345	\$258,977	\$253,841	57%	6%	-2%
	31300 Food Services Operations; Food Delivery	\$169,835	\$196,677	\$38,244	\$211,889	25%	8%	454%
	31400 Food Services Operations; Food Purchases	\$0	\$20,900	\$0	\$0		-100%	
	31900 Other Food Services	\$28,719	\$3,075	\$165,579	\$17,585	-39%	472%	-89%
Overhead and Operational Total		\$1,938,249	\$2,578,527	\$3,666,782	\$3,793,120	96%	47%	3%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$180	\$0	\$0	\$0	-100%		
	33400 Athletic Coaches	\$149,445	\$161,431	\$173,155	\$202,523	36%	25%	17%
	33990 Other Community Services; Other	\$0	\$1,710	\$0	\$0		-100%	
	41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$425	\$0	\$0	\$0	-100%		
	43000 Facilities Acquisition and Construction; Professional Services	\$18,350	\$17,468	\$69,883	\$47,917	161%	174%	-31%
	45100 Building Acquisition, Construction and Improvements	\$96,541	\$336,044	\$240,660	\$301,144	212%	-10%	25%
	45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$0	\$115,253	\$115,253			0%
	45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$39,464	\$2,086	\$16,154	\$4,890	-88%	134%	-70%
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$174	\$696	\$5,142	\$0	-100%	-100%	-100%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$5,533	\$0	\$0		-100%	
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$316,069	\$133,800	\$39,369	\$30,533	-90%	-77%	-22%
	51100 Debt Services; Principal on Debt; Bonds	\$357,061	\$353,000	\$214,580	\$200,000	-44%	-43%	-7%
	51500 Debt Services; Principal on Debt; Bond Anticipation Notes	\$139,888	\$96,418	\$92,031	\$94,711	-32%	-2%	3%
	52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$255,917	\$1,154,900			351%
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$0	\$25			
	60700 Nonprogramed Charges; Scholarships	\$1,600	\$3,000	\$2,125	\$2,125	33%	-29%	0%
Nonoperational Total		\$1,119,197	\$1,111,184	\$1,224,269	\$2,154,021	92%	94%	76%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$32,882	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$374,609	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$11,810	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$1,102,705	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$175	\$0	\$0	\$0			
	26498 2007 Account Code - Severance / Early Retirement Pay	\$50,898	\$0	\$0	\$0			

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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Prorated By Fund Total		\$1,573,079	\$0	\$0	\$0			