

## ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,031,042	2,000,474	1,975,359
Utility Replacement Excise Tax	2	45,375	45,765	47,497
Income Surtaxes	3	51,354	61,806	308,909
Tuition\Transportation Received	4	303,500	303,500	439,450
Earnings on Investments	5	13,000	13,000	25,602
Nutrition Program Sales	6	130,000	130,000	121,799
Student Activities and Sales	7	84,500	84,500	88,223
Other Revenues from Local Sources	8	96,000	441,000	113,303
Revenue from Intermediary Sources	9	2,000	0	0
State Foundation Aid	10	2,626,977	2,805,828	2,683,028
Instructional Support State Aid	11	10,783	0	0
Other State Sources	12	357,500	9,500	522,664
Commercial & Industrial State Replacement	13	25,069	13,127	0
Title I Grants	14	50,000	55,000	67,409
IDEA and Other Federal Sources	15	158,000	158,000	212,128
<b>Total Revenues</b>	<b>16</b>	<b>5,985,100</b>	<b>6,121,500</b>	<b>6,605,371</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,985,100</b>	<b>6,121,500</b>	<b>6,605,371</b>
Beginning Fund Balance	21	1,971,910	2,835,524	2,452,522
<b>Total Resources</b>	<b>22</b>	<b>7,957,010</b>	<b>8,957,024</b>	<b>9,057,893</b>
<b>*Instruction</b>	<b>23</b>	<b>4,278,000</b>	<b>4,247,000</b>	<b>3,696,177</b>
Student Support Services	24	166,000	163,280	115,115
Instructional Staff Support Services	25	188,200	184,480	216,374
General Administration	26	259,000	254,680	194,938
School/Building Administration	27	204,000	200,000	274,308
Business & Central Administration	28	138,000	135,680	108,299
Plant Operation and Maintenance	29	413,000	407,000	340,536
Student Transportation	30	506,000	495,000	489,466
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,874,200</b>	<b>1,840,120</b>	<b>1,739,036</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>275,000</b>	<b>270,000</b>	<b>259,164</b>
Facilities Acquisition and Construction	33	410,000	400,000	315,572
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	226,221	227,994	206,064
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>636,221</b>	<b>627,994</b>	<b>521,636</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,063,421</b>	<b>6,985,114</b>	<b>6,216,013</b>
Transfers Out	37	0	0	6,356
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>7,063,421</b>	<b>6,985,114</b>	<b>6,222,369</b>
Ending Fund Balance	39	893,589	1,971,910	2,835,524
<b>Total Requirements</b>	<b>40</b>	<b>7,957,010</b>	<b>8,957,024</b>	<b>9,057,893</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,701,092		185,807	0	0	0		1
Utility Replacement Excise Tax	2	38,117		4,193	0	0	0		2
Income Surtaxes	3	25,677							3
Tuition\Transportation Received	4	300,000	3,500						4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500	84,000						7
Other Revenues from Local Sources	8	30,000	60,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,626,977							10
Instructional Support State Aid	11	10,783							11
Other State Sources	12	7,500							12
Commercial & Industrial State Replacement	13	20,494		2,108	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	4,879,140	147,500	192,108	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								19
Total Revenues & Other Sources	20	4,879,140	147,500	192,108	0	0	0		20
Beginning Fund Balance	21	1,046,493	88,517	344,235	0	0	0		21
Total Resources	22	5,925,633	236,017	536,343	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,951,000	151,000	150,000					23
Student Support Services	24	166,000							24
Instructional Staff Support Services	25	119,000							25
General Administration	26	204,000		55,000					26
School/Building Administration	27	204,000							27
Business & Central Administration	28	98,000							28
Plant Operation and Maintenance	29	326,000		60,000					29
Student Transportation	30	332,000	36,000	20,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	226,221							35
Total Expenditures	36	5,626,221	187,000	285,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,626,221	187,000	285,000	0	0	0		38
Ending Fund Balance	39	299,412	49,017	251,343	0	0	0		39
Total Requirements	40	5,925,633	236,017	536,343	0	0	0		40

CENTRAL CLAYTON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		144,143		0			2,000,474	1,975,359	1
Utility Replacement Excise Tax	2		3,065		0			45,765	47,497	2
Income Surtaxes	3		25,677					61,806	308,909	3
Tuition/Transportation Received	4							303,500	439,450	4
Earnings on Investments	5	2,000	1,000					13,000	25,602	5
Nutrition Program Sales	6					130,000		130,000	121,799	6
Student Activities and Sales	7							84,500	88,223	7
Other Revenues from Local Sources	8	5,000				1,000		441,000	113,303	8
Revenue from Intermediary Sources	9					2,000		0	0	9
State Foundation Aid	10							2,805,828	2,683,028	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	350,000						9,500	522,664	12
Commercial & Industrial State Replacement	13		2,467		0			13,127	0	13
Title I Grants	14							55,000	67,409	14
IDEA and Other Federal Sources	15					100,000		158,000	212,128	15
Total Revenues	16	357,000	176,352	0	0	233,000	0	6,121,500	6,605,371	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	357,000	176,352	0	0	233,000	0	6,121,500	6,605,371	20
Beginning Fund Balance	21	316,318	126,464	0	0	49,883	0	2,835,524	2,452,522	21
Total Resources	22	673,318	302,816	0	0	282,883	0	8,957,024	9,057,893	22

**Requirements:**

Instruction	23	26,000						4,247,000	3,696,177	23
Student Support Services	24							163,280	115,115	24
Instructional Staff Support Services	25	25,000	41,000			3,200		184,480	216,374	25
General Administration	26							254,680	194,938	26
School/Building Administration	27							200,000	274,308	27
Business & Central Administration	28		40,000					135,680	108,299	28
Plant Operation and Maintenance	29	25,000				2,000		407,000	340,536	29
Student Transportation	30	26,000	92,000					495,000	489,466	30
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Noninstructional Programs	32					275,000		270,000	259,164	32
Facilities Acquisition and Construction	33	410,000						400,000	315,572	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							227,994	206,064	35
Total Expenditures	36	512,000	173,000	0	0	280,200	0	6,985,114	6,216,013	36
Transfers Out/Special Items/Down Adj	37							0	6,356	37
Total Expenditures & Other Uses	38	512,000	173,000	0	0	280,200	0	6,985,114	6,222,369	38
Ending Fund Balance	39	161,318	129,816	0	0	2,683	0	1,971,910	2,835,524	39
Total Requirements	40	673,318	302,816	0	0	282,883	0	8,957,024	9,057,893	40

