

## ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,361,150	3,223,000	3,281,412
Utility Replacement Excise Tax	2	43,947	44,000	43,846
Income Surtaxes	3	0	129,000	183,730
Tuition\Transportation Received	4	2,800,000	1,845,000	1,120,550
Earnings on Investments	5	6,000	6,000	11,789
Nutrition Program Sales	6	220,000	210,000	221,406
Student Activities and Sales	7	321,000	316,000	312,656
Other Revenues from Local Sources	8	101,000	109,000	206,321
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,941,209	3,099,000	3,092,268
Instructional Support State Aid	11	10,992	0	0
Other State Sources	12	618,000	634,000	721,736
Commercial & Industrial State Replacement	13	39,890	11,000	0
Title I Grants	14	90,000	86,000	96,181
IDEA and Other Federal Sources	15	310,000	293,000	317,733
<b>Total Revenues</b>	<b>16</b>	<b>10,863,188</b>	<b>10,005,000</b>	<b>9,609,628</b>
General Long-Term Debt Proceeds	17	0	450,000	418,169
Transfers In	18	212,473	108,000	389,219
Proceeds of Fixed Asset Dispositions	19	0	4,000	280
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,075,661</b>	<b>10,567,000</b>	<b>10,417,296</b>
Beginning Fund Balance	21	2,360,183	1,904,183	2,116,014
<b>Total Resources</b>	<b>22</b>	<b>13,435,844</b>	<b>12,471,183</b>	<b>12,533,310</b>
<b>*Instruction</b>	<b>23</b>	<b>8,610,000</b>	<b>6,541,000</b>	<b>5,967,861</b>
Student Support Services	24	235,000	221,000	285,436
Instructional Staff Support Services	25	325,000	288,000	728,321
General Administration	26	230,000	213,000	223,643
School/Building Administration	27	365,000	344,000	334,608
Business & Central Administration	28	136,000	124,000	113,209
Plant Operation and Maintenance	29	595,000	566,000	560,544
Student Transportation	30	725,000	619,000	592,224
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,611,000</b>	<b>2,375,000</b>	<b>2,837,985</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>430,000</b>	<b>400,000</b>	<b>397,389</b>
Facilities Acquisition and Construction	33	514,000	313,000	591,544
Debt Service	34	261,000	108,000	182,732
AEA Support - Direct to AEA	35	288,215	266,000	262,397
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,063,215</b>	<b>687,000</b>	<b>1,036,673</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,714,215</b>	<b>10,003,000</b>	<b>10,239,908</b>
Transfers Out	37	212,473	108,000	389,219
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,926,688</b>	<b>10,111,000</b>	<b>10,629,127</b>
Ending Fund Balance	39	509,156	2,360,183	1,904,183
<b>Total Requirements</b>	<b>40</b>	<b>13,435,844</b>	<b>12,471,183</b>	<b>12,533,310</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	2,943,816		123,377	0	0	0	1
Utility Replacement Excise Tax	2	38,595		1,623	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	2,800,000						4
Earnings on Investments	5	5,000		1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	320,000					7
Other Revenues from Local Sources	8	65,000		35,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,941,209						10
Instructional Support State Aid	11	10,992						11
Other State Sources	12	65,000						12
Commercial & Industrial State Replacement	13	34,389		1,406	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	9,115,001	320,000	162,406	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	9,115,001	320,000	162,406	0	0	0	20
Beginning Fund Balance	21	1,358,237	122,086	560,341	0	0	0	21
Total Resources	22	10,473,238	442,086	722,747	0	0	0	22
<b>Requirements:</b>								
Instruction	23	8,000,000	350,000	260,000				23
Student Support Services	24	230,000		5,000				24
Instructional Staff Support Services	25	220,000		5,000				25
General Administration	26	200,000		30,000				26
School/Building Administration	27	350,000		15,000				27
Business & Central Administration	28	125,000		10,000				28
Plant Operation and Maintenance	29	530,000		65,000				29
Student Transportation	30	430,000		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	288,215						35
Total Expenditures	36	10,373,215	350,000	410,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,373,215	350,000	410,000	0	0	0	38
Ending Fund Balance	39	100,023	92,086	312,747	0	0	0	39
Total Requirements	40	10,473,238	442,086	722,747	0	0	0	40

CLAYTON RIDGE

**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		293,957		0			3,223,000	3,281,412	1
Utility Replacement Excise Tax	2		3,729		0			44,000	43,846	2
Income Surtaxes	3							129,000	183,730	3
Tuition/Transportation Received	4							1,845,000	1,120,550	4
Earnings on Investments	5							6,000	11,789	5
Nutrition Program Sales	6					220,000		210,000	221,406	6
Student Activities and Sales	7							316,000	312,656	7
Other Revenues from Local Sources	8					1,000		109,000	206,321	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,099,000	3,092,268	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,000		634,000	721,736	12
Commercial & Industrial State Replacement	13		4,095		0			11,000	0	13
Title I Grants	14							86,000	96,181	14
IDEA and Other Federal Sources	15					190,000		293,000	317,733	15
Total Revenues	16	550,000	301,781	0	0	414,000	0	10,005,000	9,609,628	16
General Long-Term Debt Proceeds	17							450,000	418,169	17
Transfers In/Special Items/Upward Adj	18			104,473	108,000			108,000	389,219	18
Proceeds of Fixed Asset Dispositions	19							4,000	280	19
Total Revenues & Other Sources	20	550,000	301,781	104,473	108,000	414,000	0	10,567,000	10,417,296	20
Beginning Fund Balance	21	99,457	153,116	48,527	0	18,419	0	1,904,183	2,116,014	21
Total Resources	22	649,457	454,897	153,000	108,000	432,419	0	12,471,183	12,533,310	22

**Requirements:**

Instruction	23							6,541,000	5,967,861	23
Student Support Services	24							221,000	285,436	24
Instructional Staff Support Services	25	60,000	40,000					288,000	728,321	25
General Administration	26							213,000	223,643	26
School/Building Administration	27							344,000	334,608	27
Business & Central Administration	28	1,000						124,000	113,209	28
Plant Operation and Maintenance	29							566,000	560,544	29
Student Transportation	30	125,000	150,000					619,000	592,224	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					430,000		400,000	397,389	32
Facilities Acquisition and Construction	33	390,000	124,000					313,000	591,544	33
Debt Service (Principal, interest, fiscal charges)	34			153,000	108,000			108,000	182,732	34
AEA Support - Direct to AEA	35							266,000	262,397	35
Total Expenditures	36	576,000	314,000	153,000	108,000	430,000	0	10,003,000	10,239,908	36
Transfers Out/Special Items/Down Adj	37	72,000	140,473					108,000	389,219	37
Total Expenditures & Other Uses	38	648,000	454,473	153,000	108,000	430,000	0	10,111,000	10,629,127	38
Ending Fund Balance	39	1,457	424	0	0	2,419	0	2,360,183	1,904,183	39
Total Requirements	40	649,457	454,897	153,000	108,000	432,419	0	12,471,183	12,533,310	40

