

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,039,453	2,137,365	3,031,666
Utility Replacement Excise Tax	2	73,657	81,514	115,558
Income Surtaxes	3	228,896	210,234	123,363
Tuition\Transportation Received	4	98,000	116,000	169,528
Earnings on Investments	5	4,535	5,970	3,205
Nutrition Program Sales	6	95,000	95,000	94,851
Student Activities and Sales	7	86,200	84,200	106,565
Other Revenues from Local Sources	8	76,000	78,700	158,703
Revenue from Intermediary Sources	9	1,500	1,755	0
State Foundation Aid	10	1,740,457	1,416,384	1,380,246
Instructional Support State Aid	11	5,646	0	0
Other State Sources	12	334,500	349,800	377,489
Commercial & Industrial State Replacement	13	14,704	6,804	0
Title I Grants	14	45,000	44,600	42,405
IDEA and Other Federal Sources	15	159,000	183,171	153,827
Total Revenues	16	5,002,548	4,811,497	5,757,406
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	3,522
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,002,548	4,811,497	5,760,928
Beginning Fund Balance	21	3,941,086	3,981,855	3,083,792
Total Resources	22	8,943,634	8,793,352	8,844,720
*Instruction	23	3,092,000	2,894,000	2,789,115
Student Support Services	24	52,000	50,000	21,298
Instructional Staff Support Services	25	73,000	70,000	67,152
General Administration	26	159,500	174,200	144,951
School/Building Administration	27	262,500	252,000	248,318
Business & Central Administration	28	187,100	179,600	149,171
Plant Operation and Maintenance	29	420,500	407,800	376,595
Student Transportation	30	318,000	260,000	351,866
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*Total Support Services (lines 24-31)	31A	1,472,600	1,393,600	1,359,351
*Noninstructional Programs	32	177,000	171,600	162,223
Facilities Acquisition and Construction	33	350,000	235,000	151,827
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	177,087	158,066	155,623
*Total Other Expenditures (lines 33-35)	35A	527,087	393,066	307,450
Total Expenditures	36	5,268,687	4,852,266	4,618,139
Transfers Out	37	0	0	244,726
Total Expenditures & Other Uses	38	5,268,687	4,852,266	4,862,865
Ending Fund Balance	39	3,674,947	3,941,086	3,981,855
Total Requirements	40	8,943,634	8,793,352	8,844,720

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,890,723		77,212	0	0	0	1
Utility Replacement Excise Tax	2	68,286		2,788	0	0	0	2
Income Surtaxes	3	228,896						3
Tuition\Transportation Received	4	98,000						4
Earnings on Investments	5	3,000	40	400				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,200	82,000					7
Other Revenues from Local Sources	8	65,000	11,000					8
Revenue from Intermediary Sources	9			1,500				9
State Foundation Aid	10	1,740,457						10
Instructional Support State Aid	11	5,646						11
Other State Sources	12	29,000						12
Commercial & Industrial State Replacement	13	13,631		557	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	82,000						15
Total Revenues	16	4,273,839	93,040	82,457	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	4,273,839	93,040	82,457	0	0	0	20
Beginning Fund Balance	21	2,142,300	3,191	753,340	0	0	0	21
Total Resources	22	6,416,139	96,231	835,797	0	0	0	22
Requirements:								
Instruction	23	2,870,000	95,000	17,000				23
Student Support Services	24	52,000						24
Instructional Staff Support Services	25	73,000						25
General Administration	26	159,500						26
School/Building Administration	27	262,500						27
Business & Central Administration	28	132,500		54,000				28
Plant Operation and Maintenance	29	381,500		39,000				29
Student Transportation	30	208,000						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	177,087						35
Total Expenditures	36	4,316,087	95,000	110,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,316,087	95,000	110,000	0	0	0	38
Ending Fund Balance	39	2,100,052	1,231	725,797	0	0	0	39
Total Requirements	40	6,416,139	96,231	835,797	0	0	0	40

CLAY CENTRAL-EVERLY

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		71,518		0			2,137,365	3,031,666	1
Utility Replacement Excise Tax	2		2,583		0			81,514	115,558	2
Income Surtaxes	3							210,234	123,363	3
Tuition/Transportation Received	4							116,000	169,528	4
Earnings on Investments	5	1,000	80			15		5,970	3,205	5
Nutrition Program Sales	6					95,000		95,000	94,851	6
Student Activities and Sales	7							84,200	106,565	7
Other Revenues from Local Sources	8							78,700	158,703	8
Revenue from Intermediary Sources	9							1,755	0	9
State Foundation Aid	10							1,416,384	1,380,246	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	304,000				1,500		349,800	377,489	12
Commercial & Industrial State Replacement	13		516		0			6,804	0	13
Title I Grants	14							44,600	42,405	14
IDEA and Other Federal Sources	15					77,000		183,171	153,827	15
Total Revenues	16	305,000	74,697	0	0	173,515	0	4,811,497	5,757,406	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	3,522	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	305,000	74,697	0	0	173,515	0	4,811,497	5,760,928	20
Beginning Fund Balance	21	979,494	92,719	0	0	(29,958)	0	3,981,855	3,083,792	21
Total Resources	22	1,284,494	167,416	0	0	143,557	0	8,793,352	8,844,720	22

Requirements:

Instruction	23	110,000						2,894,000	2,789,115	23
Student Support Services	24							50,000	21,298	24
Instructional Staff Support Services	25							70,000	67,152	25
General Administration	26							174,200	144,951	26
School/Building Administration	27							252,000	248,318	27
Business & Central Administration	28		600					179,600	149,171	28
Plant Operation and Maintenance	29							407,800	376,595	29
Student Transportation	30	110,000						260,000	351,866	30
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Noninstructional Programs	32					177,000		171,600	162,223	32
Facilities Acquisition and Construction	33	250,000	100,000					235,000	151,827	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							158,066	155,623	35
Total Expenditures	36	470,000	100,600	0	0	177,000	0	4,852,266	4,618,139	36
Transfers Out/Special Items/Down Adj	37							0	244,726	37
Total Expenditures & Other Uses	38	470,000	100,600	0	0	177,000	0	4,852,266	4,862,865	38
Ending Fund Balance	39	814,494	66,816	0	0	(33,443)	0	3,941,086	3,981,855	39
Total Requirements	40	1,284,494	167,416	0	0	143,557	0	8,793,352	8,844,720	40

