

ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,993,276	1,783,845	1,789,891
Utility Replacement Excise Tax	2	56,690	54,926	56,418
Income Surtaxes	3	206,785	206,785	207,415
Tuition\Transportation Received	4	263,000	253,000	244,301
Earnings on Investments	5	10,600	44,100	69,283
Nutrition Program Sales	6	180,000	160,000	149,757
Student Activities and Sales	7	95,000	94,200	93,723
Other Revenues from Local Sources	8	454,550	458,240	458,917
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,906,421	2,638,474	2,492,123
Instructional Support State Aid	11	17,635	70,681	18,824
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Other State Sources	13	70,535	396,479	296,366
Title I Grants	14	60,000	61,000	62,134
IDEA and Other Federal Sources	15	280,000	467,000	204,132
Total Revenues	16	6,594,492	6,688,730	6,143,284
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	65,562	53,056
Proceeds of Fixed Asset Dispositions	19	0	5,000	5,575
Total Revenues & Other Sources	20	6,594,492	6,759,292	6,201,915
Beginning Fund Balance	21	1,299,191	967,597	967,580
Total Resources	22	7,893,683	7,726,889	7,169,495
*Instruction	23	3,904,363	3,661,429	3,727,529
Student Support Services	24	160,000	153,000	147,063
Instructional Staff Support Services	25	170,000	123,000	129,900
General Administration	26	186,500	224,900	214,594
School/Building Administration	27	270,000	269,000	257,122
Business & Central Administration	28	90,000	139,600	134,000
Plant Operation and Maintenance	29	409,500	396,500	381,237
Student Transportation	30	407,000	409,000	379,095
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*Total Support Services (lines 24-31)	31A	1,693,000	1,715,000	1,643,011
*Noninstructional Programs	32	354,647	250,000	258,667
Facilities Acquisition and Construction	33	515,000	460,000	268,209
Debt Service	34	0	65,562	53,056
AEA Support - Direct to AEA	35	229,680	210,145	198,370
*Total Other Expenditures (lines 33-35)	35A	744,680	735,707	519,635
Total Expenditures	36	6,696,690	6,362,136	6,148,842
Operating & Residual Transfers Out	37	0	65,562	53,056
Total Expenditures & Other Uses	38	6,696,690	6,427,698	6,201,898
Ending Fund Balance	39	1,196,993	1,299,191	967,597
Total Requirements	40	7,893,683	7,726,889	7,169,495

CENTRAL CLAYTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,733,980	155,568	0	103,728		0		1
Utility Replacement Excise Tax	2	49,400	4,432	0	2,858		0		2
Income Surtaxes	3	165,428			41,357				3
Tuition\Transportation Received	4	263,000						0	4
Earnings on Investments	5	3,000	300		1,500			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						93,000	7
Other Revenues from Local Sources	8	42,000	8,000		50			73,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,906,421							10
Instructional Support State Aid	11	17,635							11
Special Education Deficit State Aid	12								12
Other State Sources	13	66,855	100		80				13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	115,000			45,000				15
Total Revenues	16	5,424,719	168,400	0	194,573	0	0	170,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,424,719	168,400	0	194,573	0	0	170,000	20
Beginning Fund Balance	21	326,343	121,079	0	66,313	0	0	171,506	21
Total Resources	22	5,751,062	289,479	0	260,886	0	0	341,506	22

Requirements:

Instruction	23	3,658,363	76,000					170,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	100,000			35,000				25
General Administration	26	150,000	32,000		4,500				26
School/Building Administration	27	270,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	328,000	35,000		20,000				29
Student Transportation	30	295,000	12,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				65,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	229,680							35
Total Expenditures	36	5,281,043	155,000	0	204,500	0	0	170,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,281,043	155,000	0	204,500	0	0	170,000	38
Ending Fund Balance	39	470,019	134,479	0	56,386	0	0	171,506	39
Total Requirements	40	5,751,062	289,479	0	260,886	0	0	341,506	40

CENTRAL CLAYTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,783,845	1,789,891	1
Utility Replacement Excise Tax	2		0				54,926	56,418	2
Income Surtaxes	3						206,785	207,415	3
Tuition\Transportation Received	4						253,000	244,301	4
Earnings on Investments	5	1,000		800			44,100	69,283	5
Nutrition Program Sales	6			180,000			160,000	149,757	6
Student Activities and Sales	7						94,200	93,723	7
Other Revenues from Local Sources	8	330,000		1,500			458,240	458,917	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,638,474	2,492,123	10
Instructional Support State Aid	11						70,681	18,824	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			396,479	296,366	13
Title 1 Grants	14						61,000	62,134	14
IDEA and Other Federal Sources	15			120,000			467,000	204,132	15
Total Revenues	16	331,000	0	305,800	0		6,688,730	6,143,284	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						65,562	53,056	18
Proceeds of Fixed Asset Dispositions	19						5,000	5,575	19
Total Revenues & Other Sources	20	331,000	0	305,800	0		6,759,292	6,201,915	20
Beginning Fund Balance	21	558,603	0	55,347	0		967,597	967,580	21
Total Resources	22	889,603	0	361,147	0		7,726,889	7,169,495	22

Requirements:

Instruction	23						3,661,429	3,727,529	23
Student Support Services	24						153,000	147,063	24
Instructional Staff Support Services	25	35,000					123,000	129,900	25
General Administration	26						224,900	214,594	26
School/Building Administration	27						269,000	257,122	27
Business & Central Administration	28						139,600	134,000	28
Plant Operation and Maintenance	29	20,000		6,500			396,500	381,237	29
Student Transportation	30	20,000					409,000	379,095	30
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Noninstructional Programs	32			354,647			250,000	258,667	32
Facilities Acquisition and Construction	33	450,000					460,000	268,209	33
Debt Service (Principal, interest, fiscal charges)	34						65,562	53,056	34
AEA Support - Direct to AEA	35						210,145	198,370	35
Total Expenditures	36	525,000	0	361,147	0		6,362,136	6,148,842	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						65,562	53,056	37
Total Expenditures & Other Uses	38	525,000	0	361,147	0		6,427,698	6,201,898	38
Ending Fund Balance	39	364,603	0	0	0		1,299,191	967,597	39
Total Requirements	40	889,603	0	361,147	0		7,726,889	7,169,495	40