

## ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,799,001	1,756,478	1,765,807
Utility Replacement Excise Tax	2	57,227	59,125	0
Income Surtaxes	3	200,000	191,906	153,843
Tuition\Transportation Received	4	275,000	230,000	221,079
Earnings on Investments	5	29,500	37,000	12,040
Nutrition Program Sales	6	128,000	125,000	110,401
Student Activities and Sales	7	102,200	102,200	98,609
Other Revenues from Local Sources	8	392,050	279,150	266,674
Revenue from Intermediary Sources	9	1,500	1,400	1,330
State Foundation Aid	10	2,516,181	2,347,204	2,221,078
Instructional Support State Aid	11	21,045	19,475	20,819
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	104,050	338,050	265,461
Title I Grants	14	70,000	67,000	66,155
IDEA and Other Federal Sources	15	245,000	240,000	222,941
<b>Total Revenues</b>	<b>16</b>	<b>5,940,754</b>	<b>5,793,988</b>	<b>5,426,237</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	2,835
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,943,254</b>	<b>5,796,488</b>	<b>5,429,072</b>
Beginning Fund Balance	21	726,494	901,196	755,574
<b>Total Resources</b>	<b>22</b>	<b>6,669,748</b>	<b>6,697,684</b>	<b>6,184,646</b>
<b>*Instruction</b>	<b>23</b>	<b>4,134,516</b>	<b>3,390,959</b>	<b>3,263,752</b>
Student Support Services	24	170,000	130,000	132,861
Instructional Staff Support Services	25	173,000	135,000	160,749
General Administration	26	200,000	170,000	200,438
School/Building Administration	27	288,600	243,600	245,287
Business & Central Administration	28	103,600	77,000	60,086
Plant Operation and Maintenance	29	159,873	425,000	383,286
Student Transportation	30	408,000	370,000	298,568
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,503,073</b>	<b>1,550,600</b>	<b>1,481,275</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>247,839</b>	<b>300,000</b>	<b>226,223</b>
Facilities Acquisition and Construction	33	321,701	543,352	131,181
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	205,298	186,279	180,395
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>526,999</b>	<b>729,631</b>	<b>311,576</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,412,427</b>	<b>5,971,190</b>	<b>5,282,826</b>
Operating & Residual Transfers Out	37	0	0	624
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,412,427</b>	<b>5,971,190</b>	<b>5,283,450</b>
Ending Fund Balance	39	257,321	726,494	901,196
<b>Total Requirements</b>	<b>40</b>	<b>6,669,748</b>	<b>6,697,684</b>	<b>6,184,646</b>

CENTRAL CLAYTON

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,587,869	116,296	0	94,836		0	1
Utility Replacement Excise Tax	2	50,586	3,704	0	2,937		0	2
Income Surtaxes	3	160,000			40,000			3
Tuition/Transportation Received	4	275,000						4
Earnings on Investments	5	10,000			5,000		3,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,200					100,000	7
Other Revenues from Local Sources	8	40,000			50		50,000	8
Revenue from Intermediary Sources	9	1,500						9
State Foundation Aid	10	2,516,181						10
Instructional Support State Aid	11	21,045						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	101,000			50			13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	4,955,381	120,000	0	142,873	0	0	153,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	4,957,881	120,000	0	142,873	0	0	153,000
Beginning Fund Balance	21	420,801	66,513	0	0	0	0	144,140
Total Resources	22	5,378,682	186,513	0	142,873	0	0	297,140

**Requirements:**

Instruction	23	3,683,063	119,313		35,000			297,140	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	173,000							25
General Administration	26	200,000							26
School/Building Administration	27	285,000	3,600						27
Business & Central Administration	28	90,000	3,600						28
Plant Operation and Maintenance	29	35,000	32,000		27,873				29
Student Transportation	30	280,000	28,000		80,000				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	205,298							35
Total Expenditures	36	5,121,361	186,513	0	142,873	0	0	297,140	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,121,361	186,513	0	142,873	0	0	297,140	38
Ending Fund Balance	39	257,321	0	0	0	0	0	0	39
Total Requirements	40	5,378,682	186,513	0	142,873	0	0	297,140	40

CENTRAL CLAYTON

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,756,478	1,765,807	1
Utility Replacement Excise Tax	2		0				59,125	0	2
Income Surtaxes	3						191,906	153,843	3
Tuition/Transportation Received	4						230,000	221,079	4
Earnings on Investments	5	10,000		1,500			37,000	12,040	5
Nutrition Program Sales	6			128,000			125,000	110,401	6
Student Activities and Sales	7						102,200	98,609	7
Other Revenues from Local Sources	8	300,000		2,000			279,150	266,674	8
Revenue from Intermediary Sources	9						1,400	1,330	9
State Foundation Aid	10						2,347,204	2,221,078	10
Instructional Support State Aid	11						19,475	20,819	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			338,050	265,461	13
Title I Grants	14						67,000	66,155	14
IDEA and Other Federal Sources	15			125,000			240,000	222,941	15
Total Revenues	16	310,000	0	259,500	0		5,793,988	5,426,237	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						2,500	2,835	19
Total Revenues & Other Sources	20	310,000	0	259,500	0		5,796,488	5,429,072	20
Beginning Fund Balance	21	91,701	0	3,339	0		901,196	755,574	21
Total Resources	22	401,701	0	262,839	0		6,697,684	6,184,646	22

**Requirements:**

Instruction	23						3,390,959	3,263,752	23
Student Support Services	24						130,000	132,861	24
Instructional Staff Support Services	25						135,000	160,749	25
General Administration	26						170,000	200,438	26
School/Building Administration	27						243,600	245,287	27
Business & Central Administration	28			10,000			77,000	60,086	28
Plant Operation and Maintenance	29	60,000		5,000			425,000	383,286	29
Student Transportation	30	20,000					370,000	298,568	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					247,839	300,000	226,223	32
Facilities Acquisition and Construction	33	321,701					543,352	131,181	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						186,279	180,395	35
Total Expenditures	36	401,701	0	262,839	0		5,971,190	5,282,826	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	624	37
Total Expenditures & Other Uses	38	401,701	0	262,839	0		5,971,190	5,283,450	38
Ending Fund Balance	39	0	0	0	0		726,494	901,196	39
Total Requirements	40	401,701	0	262,839	0		6,697,684	6,184,646	40