

## ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,788,216	1,788,970	1,803,110
Utility Replacement Excise Tax	2	55,059	56,910	0
Income Surtaxes	3	202,346	202,346	162,078
Tuition\Transportation Received	4	261,000	251,000	241,353
Earnings on Investments	5	53,300	57,200	58,121
Nutrition Program Sales	6	125,000	122,000	117,502
Student Activities and Sales	7	88,000	87,000	86,751
Other Revenues from Local Sources	8	446,060	444,660	440,728
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,644,685	2,509,253	2,296,894
Instructional Support State Aid	11	18,400	18,824	19,475
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	373,425	373,240	220,788
Title I Grants	14	64,000	64,000	66,429
IDEA and Other Federal Sources	15	215,000	204,000	243,282
<b>Total Revenues</b>	16	<b>6,334,491</b>	<b>6,179,403</b>	<b>5,756,511</b>
General Long-Term Debt Proceeds	17	0	0	150,504
Operating & Residual Transfers In	18	0	0	41,419
Proceeds of Fixed Asset Dispositions	19	0	0	393
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,334,491</b>	<b>6,179,403</b>	<b>5,948,827</b>
Beginning Fund Balance	21	952,856	967,581	901,197
<b>Total Resources</b>	22	<b>7,287,347</b>	<b>7,146,984</b>	<b>6,850,024</b>
<b>*Instruction</b>	23	<b>4,033,160</b>	<b>3,672,331</b>	<b>3,470,373</b>
Student Support Services	24	140,000	138,000	137,099
Instructional Staff Support Services	25	104,000	102,000	128,973
General Administration	26	190,000	185,000	209,418
School/Building Administration	27	258,600	253,600	248,834
Business & Central Administration	28	141,600	138,600	137,691
Plant Operation and Maintenance	29	488,000	483,227	385,178
Student Transportation	30	378,000	348,000	309,339
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,700,200</b>	<b>1,648,427</b>	<b>1,556,532</b>
<b>*Noninstructional Programs</b>	32	<b>271,278</b>	<b>245,000</b>	<b>213,162</b>
Facilities Acquisition and Construction	33	359,120	430,000	373,259
Debt Service	34	0	0	41,419
AEA Support - Direct to AEA	35	213,444	198,370	186,279
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>572,564</b>	<b>628,370</b>	<b>600,957</b>
<b>Total Expenditures</b>	36	<b>6,577,202</b>	<b>6,194,128</b>	<b>5,841,024</b>
Operating & Residual Transfers Out	37	0	0	41,419
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,577,202</b>	<b>6,194,128</b>	<b>5,882,443</b>
Ending Fund Balance	39	710,145	952,856	967,581
<b>Total Requirements</b>	40	<b>7,287,347</b>	<b>7,146,984</b>	<b>6,850,024</b>

CENTRAL CLAYTON

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,497,710	192,074	0	98,432		0		1
Utility Replacement Excise Tax	2	46,209	5,926	0	2,924		0		2
Income Surtaxes	3	161,877			40,469				3
Tuition/Transportation Received	4	261,000							4
Earnings on Investments	5	34,000	1,500		3,500			5,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						86,000	7
Other Revenues from Local Sources	8	28,000	6,500		60			75,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,644,685							10
Instructional Support State Aid	11	18,400							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	370,000	125		100				13
Title I Grants	14	64,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	5,232,881	206,125	0	145,485	0	0	166,300	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	5,232,881	206,125	0	145,485	0	0	166,300	20
Beginning Fund Balance	21	334,669	13,408	0	48,635	0	0	143,540	21
Total Resources	22	5,567,550	219,533	0	194,120	0	0	309,840	22

**Requirements:**

Instruction	23	3,548,320	125,000		35,000			309,840	23
Student Support Services	24	140,000							24
Instructional Staff Support Services	25	104,000							25
General Administration	26	190,000							26
School/Building Administration	27	255,000	3,600						27
Business & Central Administration	28	138,000	3,600						28
Plant Operation and Maintenance	29	370,000	55,000						29
Student Transportation	30	250,000	28,000		80,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				79,120				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	213,444							35
Total Expenditures	36	5,208,764	215,200	0	194,120	0	0	309,840	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,208,764	215,200	0	194,120	0	0	309,840	38
Ending Fund Balance	39	358,786	4,333	0	0	0	0	0	39
Total Requirements	40	5,567,550	219,533	0	194,120	0	0	309,840	40

CENTRAL CLAYTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,788,970	1,803,110	1
Utility Replacement Excise Tax	2		0				56,910	0	2
Income Surtaxes	3						202,346	162,078	3
Tuition/Transportation Received	4						251,000	241,353	4
Earnings on Investments	5	7,500		1,500			57,200	58,121	5
Nutrition Program Sales	6			125,000			122,000	117,502	6
Student Activities and Sales	7						87,000	86,751	7
Other Revenues from Local Sources	8	335,000		1,500			444,660	440,728	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,509,253	2,296,894	10
Instructional Support State Aid	11						18,824	19,475	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,200			373,240	220,788	13
Title I Grants	14						64,000	66,429	14
IDEA and Other Federal Sources	15			110,000			204,000	243,282	15
Total Revenues	16	342,500	0	241,200	0		6,179,403	5,756,511	16
General Long-Term Debt Proceeds	17						0	150,504	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	41,419	18
Proceeds of Fixed Asset Dispositions	19						0	393	19
Total Revenues & Other Sources	20	342,500	0	241,200	0		6,179,403	5,948,827	20
Beginning Fund Balance	21	374,526	0	38,078	0		967,581	901,197	21
Total Resources	22	717,026	0	279,278	0		7,146,984	6,850,024	22

**Requirements:**

Instruction	23	15,000					3,672,331	3,470,373	23
Student Support Services	24						138,000	137,099	24
Instructional Staff Support Services	25						102,000	128,973	25
General Administration	26						185,000	209,418	26
School/Building Administration	27						253,600	248,834	27
Business & Central Administration	28						138,600	137,691	28
Plant Operation and Maintenance	29	55,000		8,000			483,227	385,178	29
Student Transportation	30	20,000					348,000	309,339	30
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Noninstructional Programs	32			271,278			245,000	213,162	32
Facilities Acquisition and Construction	33	280,000					430,000	373,259	33
Debt Service (Principal, interest, fiscal charges)	34						0	41,419	34
AEA Support - Direct to AEA	35						198,370	186,279	35
Total Expenditures	36	370,000	0	279,278	0		6,194,128	5,841,024	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	41,419	37
Total Expenditures & Other Uses	38	370,000	0	279,278	0		6,194,128	5,882,443	38
Ending Fund Balance	39	347,026	0	0	0		952,856	967,581	39
Total Requirements	40	717,026	0	279,278	0		7,146,984	6,850,024	40