

ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,989,166	1,980,545	1,783,072
Utility Replacement Excise Tax	2	52,168	56,330	55,149
Income Surtaxes	3	219,624	219,624	220,258
Tuition\Transportation Received	4	228,000	228,282	219,502
Earnings on Investments	5	40,565	42,627	44,004
Nutrition Program Sales	6	185,000	170,000	156,044
Student Activities and Sales	7	85,600	84,978	84,978
Other Revenues from Local Sources	8	427,500	426,333	449,611
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,008,894	2,353,321	2,548,004
Instructional Support State Aid	11	14,758	0	18,059
Other State Sources	12	102,765	290,174	461,547
ARRA Education Fiscal Stabilization (in formula)	13	0	241,444	47,953
Title I Grants	14	58,000	58,980	58,980
IDEA and Other Federal Sources	15	270,000	267,201	344,955
Total Revenues	16	6,682,040	6,419,839	6,492,116
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	65,562
Proceeds of Fixed Asset Dispositions	19	0	0	150
Total Revenues & Other Sources	20	6,682,040	6,419,839	6,557,828
Beginning Fund Balance	21	1,115,847	1,115,064	967,598
Total Resources	22	7,797,887	7,534,903	7,525,426
*Instruction	23	4,314,411	3,832,104	3,822,785
Student Support Services	24	140,222	177,292	136,138
Instructional Staff Support Services	25	261,331	181,255	161,727
General Administration	26	159,000	153,252	223,690
School/Building Administration	27	273,000	275,000	261,203
Business & Central Administration	28	102,500	106,216	100,498
Business & Central Administration	29	384,500	366,246	355,273
Student Transportation	30	333,000	388,523	324,587
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,653,553	1,647,784	1,563,116
*Noninstructional Programs	32	347,969	264,000	264,057
Facilities Acquisition and Construction	33	884,503	450,300	419,135
Debt Service	34	0	0	65,562
AEA Support - Direct to AEA	35	229,616	224,868	210,145
*Total Other Expenditures (lines 33-35)	35A	1,114,119	675,168	694,842
Total Expenditures	36	7,430,052	6,419,056	6,344,800
Operating & Residual Transfers Out	37	0	0	65,562
Total Expenditures & Other Uses	38	7,430,052	6,419,056	6,410,362
Ending Fund Balance	39	367,835	1,115,847	1,115,064
Total Requirements	40	7,797,887	7,534,903	7,525,426

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,821,235	68,208	0	99,723		0	1
Utility Replacement Excise Tax	2	47,830	1,792	0	2,546		0	2
Income Surtaxes	3	175,699			43,925			3
Tuition/Transportation Received	4	228,000						4
Earnings on Investments	5	30,000	365		1,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,600						7
Other Revenues from Local Sources	8	42,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,008,894						10
Instructional Support State Aid	11	14,758						11
Other State Sources	12	100,000	150		115			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	58,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	5,698,016	80,515	0	147,509	0	0	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	5,698,016	80,515	0	147,509	0	0	20
Beginning Fund Balance	21	184,509	141,784	0	137,278	0	0	21
Total Resources	22	5,882,525	222,299	0	284,787	0	0	22
Requirements:								
Instruction	23	3,989,770	80,000					23
Student Support Services	24	140,222						24
Instructional Staff Support Services	25	101,331			150,000			25
General Administration	26	129,000	30,000					26
School/Building Administration	27	273,000						27
Business & Central Administration	28	81,000			21,500			28
Plant Operation and Maintenance	29	320,000	50,000					29
Student Transportation	30	283,000	10,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				113,287			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	229,616						35
Total Expenditures	36	5,546,939	170,000	0	284,787	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,546,939	170,000	0	284,787	0	0	38
Ending Fund Balance	39	335,586	52,299	0	0	0	0	39
Total Requirements	40	5,882,525	222,299	0	284,787	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,980,545	1,783,072	1
Utility Replacement Excise Tax	2		0				56,330	55,149	2
Income Surtaxes	3						219,624	220,258	3
Tuition\Transportation Received	4						228,282	219,502	4
Earnings on Investments	5	5,000		500			42,627	44,004	5
Nutrition Program Sales	6			185,000			170,000	156,044	6
Student Activities and Sales	7						84,978	84,978	7
Other Revenues from Local Sources	8	308,000		7,500			426,333	449,611	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,353,321	2,548,004	10
Instructional Support State Aid	11						0	18,059	11
Other State Sources	12			2,500			290,174	461,547	12
ARRA Education Fiscal Stabilization (in formula)	13						241,444	47,953	13
Title I Grants	14						58,980	58,980	14
IDEA and Other Federal Sources	15			100,000			267,201	344,955	15
Total Revenues	16	313,000	0	295,500	0		6,419,839	6,492,116	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	65,562	18
Proceeds of Fixed Asset Dispositions	19						0	150	19
Total Revenues & Other Sources	20	313,000	0	295,500	0		6,419,839	6,557,828	20
Beginning Fund Balance	21	473,216	0	56,919	0		1,115,064	967,598	21
Total Resources	22	786,216	0	352,419	0		7,534,903	7,525,426	22
Requirements:									
Instruction	23	5,000					3,832,104	3,822,785	23
Student Support Services	24						177,292	136,138	24
Instructional Staff Support Services	25	10,000					181,255	161,727	25
General Administration	26						153,252	223,690	26
School/Building Administration	27						275,000	261,203	27
Business & Central Administration	28						106,216	100,498	28
Plant Operation and Maintenance	29	10,000		4,500			366,246	355,273	29
Student Transportation	30	10,000					388,523	324,587	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			347,969			264,000	264,057	32
Facilities Acquisition and Construction	33	771,216					450,300	419,135	33
Debt Service (Principal, interest, fiscal charges)	34						0	65,562	34
AEA Support - Direct to AEA	35						224,868	210,145	35
Total Expenditures	36	806,216	0	352,469	0		6,419,056	6,344,800	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	65,562	37
Total Expenditures & Other Uses	38	806,216	0	352,469	0		6,419,056	6,410,362	38
Ending Fund Balance	39	(20,000)	0	(50)	0		1,115,847	1,115,064	39
Total Requirements	40	786,216	0	352,419	0		7,534,903	7,525,426	40