

ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

| | | Budget 2012 | Re-est. 2011 | Actual 2010 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,122,015 | 1,989,166 | 1,977,903 |
| Utility Replacement Excise Tax | 2 | 53,612 | 52,168 | 55,705 |
| Income Surtaxes | 3 | 257,125 | 219,624 | 257,194 |
| Tuition\Transportation Received | 4 | 250,000 | 228,000 | 295,312 |
| Earnings on Investments | 5 | 17,000 | 40,565 | 27,651 |
| Nutrition Program Sales | 6 | 185,000 | 185,000 | 138,839 |
| Student Activities and Sales | 7 | 84,500 | 85,600 | 81,457 |
| Other Revenues from Local Sources | 8 | 402,500 | 427,500 | 450,879 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,768,728 | 3,008,894 | 2,369,034 |
| Instructional Support State Aid | 11 | 7,570 | 14,758 | 0 |
| Other State Sources | 12 | 12,500 | 102,765 | 20,176 |
| ARRA Fiscal Stabilization (in formula) | 13 | 108,960 | 0 | 117,517 |
| Title I Grants | 14 | 50,000 | 58,000 | 53,997 |
| IDEA and Other Federal Sources | 15 | 183,000 | 270,000 | 383,639 |
| Total Revenues | 16 | 6,502,510 | 6,682,040 | 6,229,303 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 12,769 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 6,502,510 | 6,682,040 | 6,242,072 |
| Beginning Fund Balance | 21 | 486,442 | 1,234,453 | 1,115,064 |
| Total Resources | 22 | 6,988,952 | 7,916,493 | 7,357,136 |
| | | | | |
| *Instruction | 23 | 4,357,406 | 4,314,410 | 3,812,620 |
| Student Support Services | 24 | 146,000 | 140,222 | 177,620 |
| Instructional Staff Support Services | 25 | 144,330 | 261,331 | 154,438 |
| General Administration | 26 | 210,000 | 159,000 | 158,472 |
| School/Building Administration | 27 | 284,000 | 273,000 | 274,516 |
| Business & Central Administration | 28 | 116,985 | 102,500 | 92,333 |
| Plant Operation and Maintenance | 29 | 397,500 | 384,500 | 348,025 |
| Student Transportation | 30 | 402,599 | 333,000 | 361,675 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,701,414 | 1,653,553 | 1,567,079 |
| *Noninstructional Programs | 32 | 314,518 | 347,969 | 239,972 |
| Facilities Acquisition and Construction | 33 | 378,249 | 884,503 | 278,144 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 226,130 | 229,616 | 224,868 |
| *Total Other Expenditures (lines 33-35) | 35A | 604,379 | 1,114,119 | 503,012 |
| Total Expenditures | 36 | 6,977,717 | 7,430,051 | 6,122,683 |
| Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 6,977,717 | 7,430,051 | 6,122,683 |
| Ending Fund Balance | 39 | 11,235 | 486,442 | 1,234,453 |
| Total Requirements | 40 | 6,988,952 | 7,916,493 | 7,357,136 |

| | | 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 | 1,907,120 | 165,808 | 0 | 49,087 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 48,222 | 4,192 | 0 | 1,198 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 205,700 | | | 51,425 | | | 3 |
| Tuition/Transportation Received | 4 | 250,000 | | | | | | 4 |
| Earnings on Investments | 5 | 10,000 | | | | | 3,500 | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 500 | | | | | 84,000 | 7 |
| Other Revenues from Local Sources | 8 | 25,000 | | | | | 60,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 2,768,728 | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,570 | | | | | | 11 |
| Other State Sources | 12 | 10,000 | | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | 108,960 | | | | | | 13 |
| Title I Grants | 14 | 50,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 83,000 | | | | | | 15 |
| Total Revenues | 16 | 5,474,800 | 170,000 | 0 | 101,710 | 0 | 0 | 147,500 |
| 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 | 5,474,800 | 170,000 | 0 | 101,710 | 0 | 0 | 147,500 |
| Beginning Fund Balance | 21 | 273,127 | 49,845 | 0 | 29,605 | 0 | 0 | 10,099 |
| Total Resources | 22 | 5,747,927 | 219,845 | 0 | 131,315 | 0 | 0 | 157,599 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 4,129,206 | 83,200 | | | | | 140,000 |
| Student Support Services | 24 | 146,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 105,000 | | | 29,330 | | | 25 |
| General Administration | 26 | 180,000 | 30,000 | | | | | 26 |
| School/Building Administration | 27 | 284,000 | | | | | | 27 |
| Business & Central Administration | 28 | 85,000 | | | 31,985 | | | 28 |
| Plant Operation and Maintenance | 29 | 333,000 | 50,000 | | | | | 29 |
| Student Transportation | 30 | 295,000 | 10,000 | | 70,000 | | | 17,599 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 226,130 | | | | | | 35 |
| Total Expenditures | 36 | 5,783,336 | 173,200 | 0 | 131,315 | 0 | 0 | 157,599 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,783,336 | 173,200 | 0 | 131,315 | 0 | 0 | 157,599 |
| Ending Fund Balance | 39 | (35,409) | 46,645 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 40 | 5,747,927 | 219,845 | 0 | 131,315 | 0 | 0 | 157,599 |

CENTRAL CLAYTON

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY11 | Actual FY10 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,989,166 | 1,977,903 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 52,168 | 55,705 | 2 |
| Income Surtaxes | 3 | | | | | | 219,624 | 257,194 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 228,000 | 295,312 | 4 |
| Earnings on Investments | 5 | 3,000 | | 500 | | | 40,565 | 27,651 | 5 |
| Nutrition Program Sales | 6 | | | 185,000 | | | 185,000 | 138,839 | 6 |
| Student Activities and Sales | 7 | | | | | | 85,600 | 81,457 | 7 |
| Other Revenues from Local Sources | 8 | 310,000 | | 7,500 | | | 427,500 | 450,879 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 3,008,894 | 2,369,034 | 10 |
| Instructional Support State Aid | 11 | | | | | | 14,758 | 0 | 11 |
| Other State Sources | 12 | | | 2,500 | | | 102,765 | 20,176 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 117,517 | 13 |
| Title 1 Grants | 14 | | | | | | 58,000 | 53,997 | 14 |
| IDEA and Other Federal Sources | 15 | | | 100,000 | | | 270,000 | 383,639 | 15 |
| Total Revenues | 16 | 313,000 | 0 | 295,500 | 0 | | 6,682,040 | 6,229,303 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 12,769 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 313,000 | 0 | 295,500 | 0 | | 6,682,040 | 6,242,072 | 20 |
| Beginning Fund Balance | 21 | 100,249 | 0 | 23,517 | 0 | | 1,234,453 | 1,115,064 | 21 |
| Total Resources | 22 | 413,249 | 0 | 319,017 | 0 | | 7,916,493 | 7,357,136 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | 5,000 | | | | | 4,314,410 | 3,812,620 | 23 |
| Student Support Services | 24 | | | | | | 140,222 | 177,620 | 24 |
| Instructional Staff Support Services | 25 | 10,000 | | | | | 261,331 | 154,438 | 25 |
| General Administration | 26 | | | | | | 159,000 | 158,472 | 26 |
| School/Building Administration | 27 | | | | | | 273,000 | 274,516 | 27 |
| Business & Central Administration | 28 | | | | | | 102,500 | 92,333 | 28 |
| Plant Operation and Maintenance | 29 | 10,000 | | 4,500 | | | 384,500 | 348,025 | 29 |
| Student Transportation | 30 | 10,000 | | | | | 333,000 | 361,675 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 314,518 | | | 347,969 | 239,972 | 32 |
| Facilities Acquisition and Construction | 33 | 378,249 | | | | | 884,503 | 278,144 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 229,616 | 224,868 | 35 |
| Total Expenditures | 36 | 413,249 | 0 | 319,018 | 0 | | 7,430,051 | 6,122,683 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 413,249 | 0 | 319,018 | 0 | | 7,430,051 | 6,122,683 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | (1) | 0 | | 486,442 | 1,234,453 | 39 |
| Total Requirements | 40 | 413,249 | 0 | 319,017 | 0 | | 7,916,493 | 7,357,136 | 40 |