

# ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,119,946	2,122,015	1,944,092
Utility Replacement Excise Tax	2	53,430	53,612	50,648
Income Surtaxes	3	229,110	257,125	221,328
Tuition/Transportation Received	4	261,000	250,000	305,092
Earnings on Investments	5	13,300	17,000	17,203
Nutrition Program Sales	6	190,000	185,000	137,966
Student Activities and Sales	7	84,500	84,500	86,884
Other Revenues from Local Sources	8	408,000	402,500	576,586
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,691,724	2,768,728	2,766,658
Instructional Support State Aid	11	0	7,570	8,287
Other State Sources	12	12,500	12,500	14,098
ARRA Fiscal Stabilization (in formula)	13	0	108,960	178,182
Title I Grants	14	57,800	50,000	58,615
IDEA and Other Federal Sources	15	162,000	183,000	280,146
Total Revenues	16	6,283,310	6,502,510	6,645,785
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	11,814
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,283,310	6,502,510	6,657,599
Beginning Fund Balance	21	1,234,801	1,710,008	1,234,453
<b>Total Resources</b>	22	<b>7,518,111</b>	<b>8,212,518</b>	<b>7,892,052</b>
<b>*Instruction</b>	23	3,969,035	4,357,406	3,761,435
Student Support Services	24	151,000	146,000	146,115
Instructional Staff Support Services	25	178,000	144,330	254,240
General Administration	26	225,000	210,000	183,551
School/Building Administration	27	293,000	284,000	268,589
Business & Central Administration	28	128,000	116,985	91,966
Plant Operation and Maintenance	29	412,978	397,500	352,317
Student Transportation	30	459,000	402,599	340,265
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,846,978</b>	<b>1,701,414</b>	<b>1,637,043</b>
<b>*Noninstructional Programs</b>	32	371,948	314,518	253,003
Facilities Acquisition and Construction	33	899,823	378,249	298,674
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	212,412	226,130	226,317
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,112,235</b>	<b>604,379</b>	<b>524,991</b>
Total Expenditures	36	7,300,196	6,977,717	6,176,472
Transfers Out	37	0	0	5,572
Total Expenditures & Other Uses	38	7,300,196	6,977,717	6,182,044
Ending Fund Balance	39	217,915	1,234,801	1,710,008
<b>Total Requirements</b>	40	<b>7,518,111</b>	<b>8,212,518</b>	<b>7,892,052</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,721,180		292,605	0	0	0	
Utility Replacement Excise Tax	2	43,504		7,395	0	0	0	
Income Surtaxes	3	177,110						
Tuition/Transportation Received	4	261,000						
Earnings on Investments	5	6,000	3,500					
Nutrition Program Sales	6							
Student Activities and Sales	7	500	84,000					
Other Revenues from Local Sources	8	25,000	60,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,691,724						
Instructional Support State Aid	11	0						
Other State Sources	12	10,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	57,800						
IDEA and Other Federal Sources	15	62,000						
Total Revenues	16	5,055,818	147,500	300,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,055,818	147,500	300,000	0	0	0	
Beginning Fund Balance	21	315,991	115,580	46,451	0	0	0	
Total Resources	22	5,371,809	263,080	346,451	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,569,419	238,080	141,536				
Student Support Services	24	151,000						
Instructional Staff Support Services	25	108,000						
General Administration	26	185,000		40,000				
School/Building Administration	27	293,000						
Business & Central Administration	28	88,000						
Plant Operation and Maintenance	29	327,978		60,000				
Student Transportation	30	304,000	25,000	20,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	212,412						
Total Expenditures	36	5,238,809	263,080	261,536	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,238,809	263,080	261,536	0	0	0	
Ending Fund Balance	39	133,000	0	84,915	0	0	0	
Total Requirements	40	5,371,809	263,080	346,451	0	0	0	

CENTRAL CLAYTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		106,161		0			2,122,015	1,944,092
Utility Replacement Excise Tax	2		2,531		0			53,612	50,648
Income Surtaxes	3		52,000					257,125	221,328
Tuition/Transportation Received	4							250,000	305,092
Earnings on Investments	5	2,500	1,000			300		17,000	17,203
Nutrition Program Sales	6					190,000		185,000	137,966
Student Activities and Sales	7							84,500	86,884
Other Revenues from Local Sources	8	315,000				8,000		402,500	576,586
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,768,728	2,766,658
Instructional Support State Aid	11							7,570	8,287
Other State Sources	12					2,500		12,500	14,098
ARRA Fiscal Stabilization (in formula)	13							108,960	178,182
Title I Grants	14							50,000	58,615
IDEA and Other Federal Sources	15					100,000		183,000	280,146
<b>Total Revenues</b>	16	<b>317,500</b>	<b>161,692</b>	<b>0</b>	<b>0</b>	<b>300,800</b>	<b>0</b>	<b>6,502,510</b>	<b>6,645,785</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	11,814
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>317,500</b>	<b>161,692</b>	<b>0</b>	<b>0</b>	<b>300,800</b>	<b>0</b>	<b>6,502,510</b>	<b>6,657,599</b>
Beginning Fund Balance	21	537,293	143,338	0	0	76,148	0	1,710,008	1,234,453
<b>Total Resources</b>	22	<b>854,793</b>	<b>305,030</b>	<b>0</b>	<b>0</b>	<b>376,948</b>	<b>0</b>	<b>8,212,518</b>	<b>7,892,052</b>

**Requirements:**

Instruction	23	20,000						4,357,406	3,761,435
Student Support Services	24							146,000	146,115
Instructional Staff Support Services	25	20,000	50,000					144,330	254,240
General Administration	26							210,000	183,551
School/Building Administration	27							284,000	268,589
Business & Central Administration	28		40,000					116,985	91,966
Plant Operation and Maintenance	29	20,000				5,000		397,500	352,317
Student Transportation	30	20,000	90,000					402,599	340,265
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					371,948		314,518	253,003
Facilities Acquisition and Construction	33	774,793	125,030					378,249	298,674
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							226,130	226,317
<b>Total Expenditures</b>	36	<b>854,793</b>	<b>305,030</b>	<b>0</b>	<b>0</b>	<b>376,948</b>	<b>0</b>	<b>6,977,717</b>	<b>6,176,472</b>
Transfers Out/Special Items/Down Adj	37							0	5,572
<b>Total Expenditures &amp; Other Uses</b>	38	<b>854,793</b>	<b>305,030</b>	<b>0</b>	<b>0</b>	<b>376,948</b>	<b>0</b>	<b>6,977,717</b>	<b>6,182,044</b>
Ending Fund Balance	39	0	0	0	0	0	0	1,234,801	1,710,008
<b>Total Requirements</b>	40	<b>854,793</b>	<b>305,030</b>	<b>0</b>	<b>0</b>	<b>376,948</b>	<b>0</b>	<b>8,212,518</b>	<b>7,892,052</b>