

ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,040,952	2,119,946	2,115,160
Utility Replacement Excise Tax	2	47,647	53,430	39,187
Income Surtaxes	3	48,034	229,110	240,245
Tuition/Transportation Received	4	253,500	261,000	315,972
Earnings on Investments	5	11,800	13,300	21,842
Nutrition Program Sales	6	190,000	190,000	130,788
Student Activities and Sales	7	84,500	84,500	76,034
Other Revenues from Local Sources	8	408,000	408,000	506,482
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,636,527	2,691,724	2,712,902
Instructional Support State Aid	11	13,132	0	0
Other State Sources	12	10,000	12,500	11,673
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	55,000	57,800	57,857
IDEA and Other Federal Sources	15	158,500	162,000	276,343
Total Revenues	16	5,957,592	6,283,310	6,504,485
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,957,592	6,283,310	6,504,485
Beginning Fund Balance	21	2,003,363	2,089,268	1,710,008
Total Resources	22	7,960,955	8,372,578	8,214,493
*Instruction	23	4,145,785	3,785,000	3,609,621
Student Support Services	24	157,000	120,000	114,965
Instructional Staff Support Services	25	177,000	160,000	320,552
General Administration	26	242,000	221,000	204,571
School/Building Administration	27	305,000	285,000	271,961
Business & Central Administration	28	132,000	110,000	104,438
Plant Operation and Maintenance	29	415,000	365,000	308,072
Student Transportation	30	486,000	399,000	383,994
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*Total Support Services (lines 24-31)	31A	1,914,000	1,660,000	1,708,553
*Noninstructional Programs	32	280,000	325,000	225,338
Facilities Acquisition and Construction	33	400,000	400,000	381,616
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	224,746	199,215	199,737
*Total Other Expenditures (lines 33-35)	35A	624,746	599,215	581,353
Total Expenditures	36	6,964,531	6,369,215	6,124,865
Transfers Out	37	0	0	360
Total Expenditures & Other Uses	38	6,964,531	6,369,215	6,125,225
Ending Fund Balance	39	996,424	2,003,363	2,089,268
Total Requirements	40	7,960,955	8,372,578	8,214,493

CENTRAL CLAYTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,611,780		293,096	0	0	0		1
Utility Replacement Excise Tax	2	37,714		6,904	0	0	0		2
Income Surtaxes	3	24,017							3
Tuition/Transportation Received	4	250,000	3,500						4
Earnings on Investments	5	8,000							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	2,636,527							10
Instructional Support State Aid	11	13,132							11
Other State Sources	12	7,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	58,500							15
Total Revenues	16	4,727,670	147,500	300,000	0	0	0		16
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	4,727,670	147,500	300,000	0	0	0		20
Beginning Fund Balance	21	1,144,079	137,178	189,723	0	0	0		21
Total Resources	22	5,871,749	284,678	489,723	0	0	0		22
Requirements:									
Instruction	23	3,725,000	141,598	254,187					23
Student Support Services	24	157,000							24
Instructional Staff Support Services	25	112,000							25
General Administration	26	192,000		50,000					26
School/Building Administration	27	305,000							27
Business & Central Administration	28	92,000							28
Plant Operation and Maintenance	29	320,000		65,000					29
Student Transportation	30	316,000	25,000	30,000					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	224,746							35
Total Expenditures	36	5,443,746	166,598	399,187	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,443,746	166,598	399,187	0	0	0		38
Ending Fund Balance	39	428,003	118,080	90,536	0	0	0		39
Total Requirements	40	5,871,749	284,678	489,723	0	0	0		40

CENTRAL CLAYTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		136,076		0			2,119,946	2,115,160	1
Utility Replacement Excise Tax	2		3,029		0			53,430	39,187	2
Income Surtaxes	3		24,017					229,110	240,245	3
Tuition/Transportation Received	4							261,000	315,972	4
Earnings on Investments	5	2,500	1,000			300		13,300	21,842	5
Nutrition Program Sales	6					190,000		190,000	130,788	6
Student Activities and Sales	7							84,500	76,034	7
Other Revenues from Local Sources	8	315,000				8,000		408,000	506,482	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,691,724	2,712,902	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		12,500	11,673	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							57,800	57,857	14
IDEA and Other Federal Sources	15					100,000		162,000	276,343	15
Total Revenues	16	317,500	164,122	0	0	300,800	0	6,283,310	6,504,485	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	317,500	164,122	0	0	300,800	0	6,283,310	6,504,485	20
Beginning Fund Balance	21	325,702	128,303	0	0	78,378	0	2,089,268	1,710,008	21
Total Resources	22	643,202	292,425	0	0	379,178	0	8,372,578	8,214,493	22

Requirements:

Instruction	23	25,000						3,785,000	3,609,621	23
Student Support Services	24							120,000	114,965	24
Instructional Staff Support Services	25	25,000	40,000					160,000	320,552	25
General Administration	26							221,000	204,571	26
School/Building Administration	27							285,000	271,961	27
Business & Central Administration	28		40,000					110,000	104,438	28
Plant Operation and Maintenance	29	25,000				5,000		365,000	308,072	29
Student Transportation	30	25,000	90,000					399,000	383,994	30
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Noninstructional Programs	32					280,000		325,000	225,338	32
Facilities Acquisition and Construction	33	400,000						400,000	381,616	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							199,215	199,737	35
Total Expenditures	36	500,000	170,000	0	0	285,000	0	6,369,215	6,124,865	36
Transfers Out/Special Items/Down Adj	37							0	360	37
Total Expenditures & Other Uses	38	500,000	170,000	0	0	285,000	0	6,369,215	6,125,225	38
Ending Fund Balance	39	143,202	122,425	0	0	94,178	0	2,003,363	2,089,268	39
Total Requirements	40	643,202	292,425	0	0	379,178	0	8,372,578	8,214,493	40

