

## ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,000,474	2,040,952	2,094,945
Utility Replacement Excise Tax	2	45,765	47,647	72,631
Income Surtaxes	3	61,806	48,034	226,442
Tuition\Transportation Received	4	303,500	253,500	443,274
Earnings on Investments	5	13,000	11,800	23,293
Nutrition Program Sales	6	130,000	190,000	123,256
Student Activities and Sales	7	84,500	84,500	87,396
Other Revenues from Local Sources	8	441,000	408,000	540,429
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,805,828	2,636,527	2,664,608
Instructional Support State Aid	11	0	13,132	0
Other State Sources	12	9,500	10,000	12,480
Commercial & Industrial Replacement	13	13,127	0	0
Title I Grants	14	55,000	55,000	75,178
IDEA and Other Federal Sources	15	158,000	158,500	184,970
<b>Total Revenues</b>	16	<b>6,121,500</b>	<b>5,957,592</b>	<b>6,548,902</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	474
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,121,500</b>	<b>5,957,592</b>	<b>6,549,376</b>
Beginning Fund Balance	21	1,445,584	2,452,523	2,089,269
<b>Total Resources</b>	22	<b>7,567,084</b>	<b>8,410,115</b>	<b>8,638,645</b>
<b>*Instruction</b>	23	<b>4,247,000</b>	<b>4,145,785</b>	<b>3,827,128</b>
Student Support Services	24	163,280	157,000	116,130
Instructional Staff Support Services	25	184,480	177,000	130,525
General Administration	26	254,680	242,000	225,495
School/Building Administration	27	200,000	305,000	276,893
Business & Central Administration	28	135,680	132,000	108,234
Plant Operation and Maintenance	29	407,000	415,000	313,538
Student Transportation	30	495,000	486,000	397,534
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,840,120</b>	<b>1,914,000</b>	<b>1,568,349</b>
<b>*Noninstructional Programs</b>	32	<b>270,000</b>	<b>280,000</b>	<b>238,413</b>
Facilities Acquisition and Construction	33	400,000	400,000	352,713
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	227,994	224,746	199,215
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>627,994</b>	<b>624,746</b>	<b>551,928</b>
<b>Total Expenditures</b>	36	<b>6,985,114</b>	<b>6,964,531</b>	<b>6,185,818</b>
Transfers Out	37	0	0	304
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,985,114</b>	<b>6,964,531</b>	<b>6,186,122</b>
Ending Fund Balance	39	581,970	1,445,584	2,452,523
<b>Total Requirements</b>	40	<b>7,567,084</b>	<b>8,410,115</b>	<b>8,638,645</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,572,847		293,245	0	0	0		1
Utility Replacement Excise Tax	2	36,044		6,755	0	0	0		2
Income Surtaxes	3	30,903							3
Tuition\Transportation Received	4	300,000	3,500						4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500	84,000						7
Other Revenues from Local Sources	8	30,000	60,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,805,828							10
Instructional Support State Aid	11	0							11
Other State Sources	12	7,500							12
Commercial & Industrial Replacement	13	10,196		1,830	0	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	4,916,818	147,500	301,830	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	4,916,818	147,500	301,830	0	0	0		20
Beginning Fund Balance	21	713,650	112,793	106,996	0	0	0		21
Total Resources	22	5,630,468	260,293	408,826	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,874,000	148,000	200,000					23
Student Support Services	24	163,280							24
Instructional Staff Support Services	25	116,480							25
General Administration	26	199,680		55,000					26
School/Building Administration	27	200,000							27
Business & Central Administration	28	95,680							28
Plant Operation and Maintenance	29	320,000		60,000					29
Student Transportation	30	325,000	35,000	20,000					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	227,994							35
Total Expenditures	36	5,522,114	183,000	335,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,522,114	183,000	335,000	0	0	0		38
Ending Fund Balance	39	108,354	77,293	73,826	0	0	0		39
Total Requirements	40	5,630,468	260,293	408,826	0	0	0		40

CENTRAL CLAYTON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		134,382		0			2,040,952	2,094,945	1
Utility Replacement Excise Tax	2		2,966		0			47,647	72,631	2
Income Surtaxes	3		30,903					48,034	226,442	3
Tuition/Transportation Received	4							253,500	443,274	4
Earnings on Investments	5	2,000	1,000					11,800	23,293	5
Nutrition Program Sales	6					130,000		190,000	123,256	6
Student Activities and Sales	7							84,500	87,396	7
Other Revenues from Local Sources	8	350,000				1,000		408,000	540,429	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,636,527	2,664,608	10
Instructional Support State Aid	11							13,132	0	11
Other State Sources	12					2,000		10,000	12,480	12
Commercial & Industrial Replacement	13		1,101		0			0	0	13
Title I Grants	14							55,000	75,178	14
IDEA and Other Federal Sources	15					100,000		158,500	184,970	15
Total Revenues	16	352,000	170,352	0	0	233,000	0	5,957,592	6,548,902	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	474	19
Total Revenues & Other Sources	20	352,000	170,352	0	0	233,000	0	5,957,592	6,549,376	20
Beginning Fund Balance	21	313,201	78,396	0	0	120,548	0	2,452,523	2,089,269	21
Total Resources	22	665,201	248,748	0	0	353,548	0	8,410,115	8,638,645	22

**Requirements:**

Instruction	23	25,000						4,145,785	3,827,128	23
Student Support Services	24							157,000	116,130	24
Instructional Staff Support Services	25	25,000	40,000			3,000		177,000	130,525	25
General Administration	26							242,000	225,495	26
School/Building Administration	27							305,000	276,893	27
Business & Central Administration	28		40,000					132,000	108,234	28
Plant Operation and Maintenance	29	25,000				2,000		415,000	313,538	29
Student Transportation	30	25,000	90,000					486,000	397,534	30
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Noninstructional Programs	32					270,000		280,000	238,413	32
Facilities Acquisition and Construction	33	400,000						400,000	352,713	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							224,746	199,215	35
Total Expenditures	36	500,000	170,000	0	0	275,000	0	6,964,531	6,185,818	36
Transfers Out/Special Items/Down Adj	37							0	304	37
Total Expenditures & Other Uses	38	500,000	170,000	0	0	275,000	0	6,964,531	6,186,122	38
Ending Fund Balance	39	165,201	78,748	0	0	78,548	0	1,445,584	2,452,523	39
Total Requirements	40	665,201	248,748	0	0	353,548	0	8,410,115	8,638,645	40

