

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,075,960	2,923,000	2,770,508
Utility Replacement Excise Tax	2	56,678	58,000	58,295
Income Surtaxes	3	133,693	81,000	133,996
Tuition\Transportation Received	4	208,500	234,000	259,358
Earnings on Investments	5	31,000	51,000	125,336
Nutrition Program Sales	6	200,000	190,000	165,993
Student Activities and Sales	7	302,000	302,000	303,887
Other Revenues from Local Sources	8	474,100	515,000	1,079,503
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,159,911	2,667,000	2,735,519
Instructional Support State Aid	11	15,887	16,000	16,224
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Other State Sources	13	93,000	513,000	423,822
Title I Grants	14	90,000	85,000	93,987
IDEA and Other Federal Sources	15	214,000	215,000	230,347
Total Revenues	16	8,054,729	7,850,000	8,396,775
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	300,000	300,000	274,696
Proceeds of Fixed Asset Dispositions	19	0	19,000	15,552
Total Revenues & Other Sources	20	8,354,729	8,169,000	8,687,023
Beginning Fund Balance	21	2,044,215	3,843,215	3,397,335
Total Resources	22	10,398,944	12,012,215	12,084,358
*Instruction	23	5,650,000	4,860,000	4,609,993
Student Support Services	24	325,000	285,000	190,099
Instructional Staff Support Services	25	365,000	307,000	247,232
General Administration	26	195,000	163,000	258,821
School/Building Administration	27	400,000	380,000	360,552
Business & Central Administration	28	155,000	137,000	127,605
Plant Operation and Maintenance	29	485,000	458,000	423,949
Student Transportation	30	585,000	535,000	524,821
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*Total Support Services (lines 24-31)	31A	2,510,000	2,265,000	2,133,079
*Noninstructional Programs	32	360,000	335,000	321,705
Facilities Acquisition and Construction	33	1,078,872	1,950,000	661,963
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	289,695	258,000	251,822
*Total Other Expenditures (lines 33-35)	35A	1,368,567	2,208,000	913,785
Total Expenditures	36	9,888,567	9,668,000	7,978,562
Operating & Residual Transfers Out	37	300,000	300,000	262,581
Total Expenditures & Other Uses	38	10,188,567	9,968,000	8,241,143
Ending Fund Balance	39	210,377	2,044,215	3,843,215
Total Requirements	40	10,398,944	12,012,215	12,084,358

CLAYTON RIDGE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,432,779	392,748	0	250,433		0		1
Utility Replacement Excise Tax	2	44,916	7,252	0	4,510		0		2
Income Surtaxes	3	133,693							3
Tuition\Transportation Received	4	208,500							4
Earnings on Investments	5	25,000	4,000					1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						300,000	7
Other Revenues from Local Sources	8	53,100	20,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,159,911							10
Instructional Support State Aid	11	15,887							11
Special Education Deficit State Aid	12								12
Other State Sources	13	90,000							13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	79,000							15
Total Revenues	16	6,334,786	424,000	0	254,943	0	0	301,000	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	6,334,786	424,000	0	254,943	0	0	301,000	20
Beginning Fund Balance	21	1,513,080	787,479	0	18,929	0	0	58,989	21
Total Resources	22	7,847,866	1,211,479	0	273,872	0	0	359,989	22

Requirements:

Instruction	23	5,000,000	300,000					350,000	23
Student Support Services	24	300,000	25,000						24
Instructional Staff Support Services	25	300,000	5,000		60,000				25
General Administration	26	175,000	20,000						26
School/Building Administration	27	360,000	40,000						27
Business & Central Administration	28	150,000	5,000						28
Plant Operation and Maintenance	29	450,000	35,000						29
Student Transportation	30	425,000	25,000		135,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				78,872				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	289,695							35
Total Expenditures	36	7,449,695	455,000	0	273,872	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,449,695	455,000	0	273,872	0	0	350,000	38
Ending Fund Balance	39	398,171	756,479	0	0	0	0	9,989	39
Total Requirements	40	7,847,866	1,211,479	0	273,872	0	0	359,989	40

CLAYTON RIDGE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,923,000	2,770,508	1
Utility Replacement Excise Tax	2		0				58,000	58,295	2
Income Surtaxes	3						81,000	133,996	3
Tuition\Transportation Received	4						234,000	259,358	4
Earnings on Investments	5			1,000			51,000	125,336	5
Nutrition Program Sales	6			200,000			190,000	165,993	6
Student Activities and Sales	7						302,000	303,887	7
Other Revenues from Local Sources	8	400,000		1,000			515,000	1,079,503	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,667,000	2,735,519	10
Instructional Support State Aid	11						16,000	16,224	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,000			513,000	423,822	13
Title 1 Grants	14						85,000	93,987	14
IDEA and Other Federal Sources	15			135,000			215,000	230,347	15
Total Revenues	16	400,000	0	340,000	0		7,850,000	8,396,775	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	300,000					300,000	274,696	18
Proceeds of Fixed Asset Dispositions	19						19,000	15,552	19
Total Revenues & Other Sources	20	700,000	0	340,000	0		8,169,000	8,687,023	20
Beginning Fund Balance	21	(397,133)	0	62,871	0		3,843,215	3,397,335	21
Total Resources	22	302,867	0	402,871	0		12,012,215	12,084,358	22

Requirements:

Instruction	23						4,860,000	4,609,993	23
Student Support Services	24						285,000	190,099	24
Instructional Staff Support Services	25						307,000	247,232	25
General Administration	26						163,000	258,821	26
School/Building Administration	27						380,000	360,552	27
Business & Central Administration	28						137,000	127,605	28
Plant Operation and Maintenance	29						458,000	423,949	29
Student Transportation	30						535,000	524,821	30
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Noninstructional Programs	32			360,000			335,000	321,705	32
Facilities Acquisition and Construction	33	1,000,000					1,950,000	661,963	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						258,000	251,822	35
Total Expenditures	36	1,000,000	0	360,000	0		9,668,000	7,978,562	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	300,000					300,000	262,581	37
Total Expenditures & Other Uses	38	1,300,000	0	360,000	0		9,968,000	8,241,143	38
Ending Fund Balance	39	(997,133)	0	42,871	0		2,044,215	3,843,215	39
Total Requirements	40	302,867	0	402,871	0		12,012,215	12,084,358	40