

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,778,356	2,939,000	2,815,019
Utility Replacement Excise Tax	2	58,795	65,000	58,523
Income Surtaxes	3	72,447	73,000	142,494
Tuition\Transportation Received	4	147,000	147,000	239,630
Earnings on Investments	5	109,000	119,000	100,767
Nutrition Program Sales	6	175,000	175,000	177,464
Student Activities and Sales	7	285,000	287,000	287,188
Other Revenues from Local Sources	8	1,470,000	483,000	484,570
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,765,060	2,675,000	2,670,529
Instructional Support State Aid	11	18,136	18,000	18,254
Machinery and Equipment Replacement	12	1,000	1,000	0
Foster Care, Ed Excellence and Other State Sources	13	327,000	332,000	290,900
Title I Grants	14	125,000	125,000	97,337
IDEA and Other Federal Sources	15	187,000	244,000	316,507
Total Revenues	16	8,518,794	7,683,000	7,699,182
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	3,830
Proceeds of Fixed Asset Dispositions	19	0	0	5,876
Total Revenues & Other Sources	20	8,518,794	7,683,000	7,708,888
Beginning Fund Balance	21	3,187,284	2,939,284	2,377,931
Total Resources	22	11,706,078	10,622,284	10,086,819
*Instruction	23	6,687,112	4,469,000	4,462,233
Student Support Services	24	230,000	195,000	176,484
Instructional Staff Support Services	25	295,000	256,000	288,959
General Administration	26	155,000	132,000	154,038
School/Building Administration	27	405,000	353,000	344,590
Business & Central Administration	28	155,000	121,000	116,951
Plant Operation and Maintenance	29	525,000	455,000	418,972
Student Transportation	30	490,000	455,000	467,062
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*Total Support Services (lines 24-31)	31A	2,255,000	1,967,000	1,967,056
*Noninstructional Programs	32	375,166	275,000	299,683
Facilities Acquisition and Construction	33	2,127,866	480,000	151,715
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	260,934	244,000	236,183
*Total Other Expenditures (lines 33-35)	35A	2,388,800	724,000	387,898
Total Expenditures	36	11,706,078	7,435,000	7,116,870
Operating & Residual Transfers Out	37	0	0	30,665
Total Expenditures & Other Uses	38	11,706,078	7,435,000	7,147,535
Ending Fund Balance	39	0	3,187,284	2,939,284
Total Requirements	40	11,706,078	10,622,284	10,086,819

CLAYTON RIDGE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,170,182	416,176	0	191,998		0	1
Utility Replacement Excise Tax	2	46,015	8,824	0	3,956		0	2
Income Surtaxes	3	72,447						3
Tuition/Transportation Received	4	147,000					0	4
Earnings on Investments	5	80,000	7,000		2,000		3,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					280,000	7
Other Revenues from Local Sources	8	85,000	7,000		2,000		1,000	8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,765,060						10
Instructional Support State Aid	11	18,136						11
Machinery and Equipment Replacement	12	1,000						12
Foster Care, Ed Excellence and Other State Sources	13	323,000						13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	82,000						15
Total Revenues	16	5,919,840	439,000	0	199,954	0	0	284,000
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	5,919,840	439,000	0	199,954	0	0	284,000
Beginning Fund Balance	21	1,949,083	405,670	0	168,978	0	0	75,453
Total Resources	22	7,868,923	844,670	0	368,932	0	0	359,453

Requirements:

Instruction	23	5,632,989	694,670					359,453	23
Student Support Services	24	200,000	30,000						24
Instructional Staff Support Services	25	250,000	5,000		40,000				25
General Administration	26	150,000	5,000						26
School/Building Administration	27	375,000	30,000						27
Business & Central Administration	28	150,000	5,000						28
Plant Operation and Maintenance	29	475,000	50,000						29
Student Transportation	30	375,000	25,000		90,000				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				238,932				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	260,934							35
Total Expenditures	36	7,868,923	844,670	0	368,932	0	0	359,453	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,868,923	844,670	0	368,932	0	0	359,453	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,868,923	844,670	0	368,932	0	0	359,453	40

CLAYTON RIDGE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,939,000	2,815,019	1
Utility Replacement Excise Tax	2		0				65,000	58,523	2
Income Surtaxes	3						73,000	142,494	3
Tuition/Transportation Received	4						147,000	239,630	4
Earnings on Investments	5	15,000		2,000			119,000	100,767	5
Nutrition Program Sales	6			175,000			175,000	177,464	6
Student Activities and Sales	7						287,000	287,188	7
Other Revenues from Local Sources	8	1,375,000					483,000	484,570	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,675,000	2,670,529	10
Instructional Support State Aid	11						18,000	18,254	11
Machinery and Equipment Replacement	12						1,000	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			332,000	290,900	13
Title I Grants	14						125,000	97,337	14
IDEA and Other Federal Sources	15			105,000			244,000	316,507	15
Total Revenues	16	1,390,000	0	286,000	0		7,683,000	7,699,182	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	3,830	18
Proceeds of Fixed Asset Dispositions	19						0	5,876	19
Total Revenues & Other Sources	20	1,390,000	0	286,000	0		7,683,000	7,708,888	20
Beginning Fund Balance	21	498,934	0	89,166	0		2,939,284	2,377,931	21
Total Resources	22	1,888,934	0	375,166	0		10,622,284	10,086,819	22

Requirements:

Instruction	23						4,469,000	4,462,233	23
Student Support Services	24						195,000	176,484	24
Instructional Staff Support Services	25						256,000	288,959	25
General Administration	26						132,000	154,038	26
School/Building Administration	27						353,000	344,590	27
Business & Central Administration	28						121,000	116,951	28
Plant Operation and Maintenance	29						455,000	418,972	29
Student Transportation	30						455,000	467,062	30
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Noninstructional Programs	32			375,166			275,000	299,683	32
Facilities Acquisition and Construction	33	1,888,934					480,000	151,715	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						244,000	236,183	35
Total Expenditures	36	1,888,934	0	375,166	0		7,435,000	7,116,870	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	30,665	37
Total Expenditures & Other Uses	38	1,888,934	0	375,166	0		7,435,000	7,147,535	38
Ending Fund Balance	39	0	0	0	0		3,187,284	2,939,284	39
Total Requirements	40	1,888,934	0	375,166	0		10,622,284	10,086,819	40