

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,926,285 | 2,769,000 | 2,851,489 |
| Utility Replacement Excise Tax | 2 | 59,986 | 58,000 | 63,422 |
| Income Surtaxes | 3 | 74,000 | 130,000 | 73,995 |
| Tuition\Transportation Received | 4 | 245,000 | 240,000 | 201,537 |
| Earnings on Investments | 5 | 90,000 | 119,000 | 146,871 |
| Nutrition Program Sales | 6 | 165,000 | 175,000 | 167,494 |
| Student Activities and Sales | 7 | 281,000 | 282,000 | 327,419 |
| Other Revenues from Local Sources | 8 | 519,000 | 1,730,000 | 600,986 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,670,736 | 2,756,000 | 2,642,139 |
| Instructional Support State Aid | 11 | 15,576 | 16,000 | 16,761 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 398,000 | 417,000 | 339,639 |
| Title I Grants | 14 | 85,000 | 95,000 | 115,780 |
| IDEA and Other Federal Sources | 15 | 173,000 | 197,000 | 255,723 |
| Total Revenues | 16 | 7,702,583 | 8,984,000 | 7,803,255 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 110 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 6,000 | 2,125 |
| Total Revenues & Other Sources | 20 | 7,702,583 | 8,990,000 | 7,805,490 |
| Beginning Fund Balance | 21 | 3,868,335 | 3,397,335 | 2,939,283 |
| Total Resources | 22 | 11,570,918 | 12,387,335 | 10,744,773 |
| | | | | |
| <i>*Instruction</i> | 23 | 5,604,581 | 4,660,000 | 4,444,881 |
| Student Support Services | 24 | 255,000 | 193,000 | 189,724 |
| Instructional Staff Support Services | 25 | 295,000 | 281,000 | 238,527 |
| General Administration | 26 | 170,000 | 153,000 | 168,126 |
| School/Building Administration | 27 | 380,000 | 364,000 | 343,894 |
| Business & Central Administration | 28 | 150,000 | 134,000 | 127,194 |
| Plant Operation and Maintenance | 29 | 500,000 | 448,000 | 458,916 |
| Student Transportation | 30 | 580,000 | 504,000 | 433,775 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| <i>*Total Support Services (lines 24-31)</i> | 31A | 2,330,000 | 2,077,000 | 1,960,156 |
| <i>*Noninstructional Programs</i> | 32 | 324,349 | 305,000 | 297,809 |
| Facilities Acquisition and Construction | 33 | 1,630,306 | 1,225,000 | 400,478 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 262,159 | 252,000 | 244,114 |
| <i>*Total Other Expenditures (lines 33-35)</i> | 35A | 1,892,465 | 1,477,000 | 644,592 |
| Total Expenditures | 36 | 10,151,395 | 8,519,000 | 7,347,438 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 10,151,395 | 8,519,000 | 7,347,438 |
| Ending Fund Balance | 39 | 1,419,523 | 3,868,335 | 3,397,335 |
| Total Requirements | 40 | 11,570,918 | 12,387,335 | 10,744,773 |

CLAYTON RIDGE

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 2,272,245 | 416,447 | 0 | 237,593 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 46,671 | 8,553 | 0 | 4,762 | | 0 | | 2 |
| Income Surtaxes | 3 | 74,000 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 245,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 60,000 | 15,000 | | | | | 3,000 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 1,000 | | | | | | 280,000 | 7 |
| Other Revenues from Local Sources | 8 | 98,000 | 20,000 | | | | | 1,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,670,736 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 15,576 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 395,000 | | | | | | | 13 |
| Title I Grants | 14 | 85,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 83,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,046,228 | 460,000 | 0 | 242,355 | 0 | 0 | 284,000 | 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 | 6,046,228 | 460,000 | 0 | 242,355 | 0 | 0 | 284,000 | 20 |
| Beginning Fund Balance | 21 | 1,963,960 | 601,494 | 0 | 198,490 | 0 | 0 | 70,581 | 21 |
| Total Resources | 22 | 8,010,188 | 1,061,494 | 0 | 440,845 | 0 | 0 | 354,581 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|-----------|---|---------|---|---|---------|----|
| Instruction | 23 | 5,000,000 | 250,000 | | | | | 354,581 | 23 |
| Student Support Services | 24 | 230,000 | 25,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 250,000 | 5,000 | | 40,000 | | | | 25 |
| General Administration | 26 | 150,000 | 20,000 | | | | | | 26 |
| School/Building Administration | 27 | 350,000 | 30,000 | | | | | | 27 |
| Business & Central Administration | 28 | 145,000 | 5,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 450,000 | 50,000 | | | | | | 29 |
| Student Transportation | 30 | 400,000 | 30,000 | | 150,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 250,845 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 262,159 | | | | | | | 35 |
| Total Expenditures | 36 | 7,237,159 | 415,000 | 0 | 440,845 | 0 | 0 | 354,581 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,237,159 | 415,000 | 0 | 440,845 | 0 | 0 | 354,581 | 38 |
| Ending Fund Balance | 39 | 773,029 | 646,494 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 8,010,188 | 1,061,494 | 0 | 440,845 | 0 | 0 | 354,581 | 40 |

CLAYTON RIDGE

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 2,769,000 | 2,851,489 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 58,000 | 63,422 | 2 |
| Income Surtaxes | 3 | | | | | | 130,000 | 73,995 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 240,000 | 201,537 | 4 |
| Earnings on Investments | 5 | 10,000 | | 2,000 | | | 119,000 | 146,871 | 5 |
| Nutrition Program Sales | 6 | | | 165,000 | | | 175,000 | 167,494 | 6 |
| Student Activities and Sales | 7 | | | | | | 282,000 | 327,419 | 7 |
| Other Revenues from Local Sources | 8 | 400,000 | | | | | 1,730,000 | 600,986 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,756,000 | 2,642,139 | 10 |
| Instructional Support State Aid | 11 | | | | | | 16,000 | 16,761 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 3,000 | | | 417,000 | 339,639 | 13 |
| Title I Grants | 14 | | | | | | 95,000 | 115,780 | 14 |
| IDEA and Other Federal Sources | 15 | | | 90,000 | | | 197,000 | 255,723 | 15 |
| Total Revenues | 16 | 410,000 | 0 | 260,000 | 0 | | 8,984,000 | 7,803,255 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 110 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 6,000 | 2,125 | 19 |
| Total Revenues & Other Sources | 20 | 410,000 | 0 | 260,000 | 0 | | 8,990,000 | 7,805,490 | 20 |
| Beginning Fund Balance | 21 | 969,461 | 0 | 64,349 | 0 | | 3,397,335 | 2,939,283 | 21 |
| Total Resources | 22 | 1,379,461 | 0 | 324,349 | 0 | | 12,387,335 | 10,744,773 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---|---------|---|--|------------|------------|----|
| Instruction | 23 | | | | | | 4,660,000 | 4,444,881 | 23 |
| Student Support Services | 24 | | | | | | 193,000 | 189,724 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 281,000 | 238,527 | 25 |
| General Administration | 26 | | | | | | 153,000 | 168,126 | 26 |
| School/Building Administration | 27 | | | | | | 364,000 | 343,894 | 27 |
| Business & Central Administration | 28 | | | | | | 134,000 | 127,194 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 448,000 | 458,916 | 29 |
| Student Transportation | 30 | | | | | | 504,000 | 433,775 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 324,349 | | | 305,000 | 297,809 | 32 |
| Facilities Acquisition and Construction | 33 | 1,379,461 | | | | | 1,225,000 | 400,478 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 252,000 | 244,114 | 35 |
| Total Expenditures | 36 | 1,379,461 | 0 | 324,349 | 0 | | 8,519,000 | 7,347,438 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 0 | 37 |
| Total Expenditures & Other Uses | 38 | 1,379,461 | 0 | 324,349 | 0 | | 8,519,000 | 7,347,438 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 3,868,335 | 3,397,335 | 39 |
| Total Requirements | 40 | 1,379,461 | 0 | 324,349 | 0 | | 12,387,335 | 10,744,773 | 40 |