

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

| | | Budget 2011 | Re-est. 2010 | Actual 2009 |
|--|------------|------------------|------------------|-------------------|
| Taxes Levied on Property | 1 | 2,949,892 | 2,976,000 | 2,923,239 |
| Utility Replacement Excise Tax | 2 | 50,195 | 50,000 | 59,889 |
| Income Surtaxes | 3 | 145,950 | 143,000 | 87,809 |
| Tuition\Transportation Received | 4 | 80,000 | 176,000 | 244,976 |
| Earnings on Investments | 5 | 10,000 | 18,000 | 27,993 |
| Nutrition Program Sales | 6 | 175,000 | 170,000 | 181,277 |
| Student Activities and Sales | 7 | 326,000 | 326,000 | 330,510 |
| Other Revenues from Local Sources | 8 | 512,000 | 488,000 | 547,671 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,230,103 | 2,666,000 | 2,638,237 |
| Instructional Support State Aid | 11 | 13,767 | 0 | 15,288 |
| Other State Sources | 12 | 78,000 | 79,000 | 517,774 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | 0 | 295,000 | 0 |
| Title I Grants | 14 | 95,000 | 100,000 | 100,783 |
| IDEA and Other Federal Sources | 15 | 210,000 | 310,000 | 216,346 |
| Total Revenues | 16 | 7,875,907 | 7,797,000 | 7,891,792 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 18,000 | 19,428 |
| Total Revenues & Other Sources | 20 | 7,875,907 | 7,815,000 | 7,911,220 |
| Beginning Fund Balance | 21 | 1,567,046 | 2,165,046 | 3,843,215 |
| Total Resources | 22 | 9,442,953 | 9,980,046 | 11,754,435 |
| | | | | |
| *Instruction | 23 | 5,500,000 | 4,908,000 | 4,768,413 |
| Student Support Services | 24 | 325,000 | 300,000 | 289,585 |
| Instructional Staff Support Services | 25 | 558,690 | 350,000 | 293,705 |
| General Administration | 26 | 195,000 | 184,000 | 168,625 |
| School/Building Administration | 27 | 325,000 | 326,000 | 340,484 |
| Business & Central Administration | 28 | 130,000 | 120,000 | 140,395 |
| Business & Central Administration | 29 | 490,000 | 465,000 | 451,693 |
| Student Transportation | 30 | 545,000 | 510,000 | 521,284 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,568,690 | 2,255,000 | 2,205,771 |
| *Noninstructional Programs | 32 | 350,000 | 337,000 | 344,901 |
| Facilities Acquisition and Construction | 33 | 200,000 | 630,000 | 1,987,484 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 288,955 | 283,000 | 257,820 |
| *Total Other Expenditures (lines 33-35) | 35A | 488,955 | 913,000 | 2,245,304 |
| Total Expenditures | 36 | 8,907,645 | 8,413,000 | 9,564,389 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 25,000 |
| Total Expenditures & Other Uses | 38 | 8,907,645 | 8,413,000 | 9,589,389 |
| Ending Fund Balance | 39 | 535,308 | 1,567,046 | 2,165,046 |
| Total Requirements | 40 | 9,442,953 | 9,980,046 | 11,754,435 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|-----------------|-------------------------------|-----------|------------------------------------|-----------|---------|
| | | General (10) | Management (22) | Equal(25) / Lib(29) / Spec | PPEL (23) | Emg Levy (26) / Disaster R (28) | PERL (24) | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 2,451,048 | 245,802 | 0 | 253,042 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 41,861 | 4,198 | 0 | 4,136 | | 0 | 2 |
| Income Surtaxes | 3 | 145,950 | | | | | | 3 |
| Tuition/Transportation Received | 4 | 80,000 | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | 5,000 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 1,000 | | | | | | 325,000 |
| Other Revenues from Local Sources | 8 | 51,000 | 25,000 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 3,230,103 | | | | | | 10 |
| Instructional Support State Aid | 11 | 13,767 | | | | | | 11 |
| Other State Sources | 12 | 75,000 | | | | | | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | | 13 |
| Title I Grants | 14 | 95,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 80,000 | | | | | | 15 |
| Total Revenues | 16 | 6,269,729 | 280,000 | 0 | 257,178 | 0 | 0 | 325,000 |
| 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 | 6,269,729 | 280,000 | 0 | 257,178 | 0 | 0 | 325,000 |
| Beginning Fund Balance | 21 | 1,076,527 | 968,308 | 0 | 6,512 | 0 | 0 | 88,315 |
| Total Resources | 22 | 7,346,256 | 1,248,308 | 0 | 263,690 | 0 | 0 | 413,315 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 5,000,000 | 150,000 | | | | | 350,000 |
| Student Support Services | 24 | 285,000 | 40,000 | | | | | 24 |
| Instructional Staff Support Services | 25 | 300,000 | 5,000 | | 133,690 | | | 25 |
| General Administration | 26 | 190,000 | 5,000 | | | | | 26 |
| School/Building Administration | 27 | 300,000 | 25,000 | | | | | 27 |
| Business & Central Administration | 28 | 125,000 | 5,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 430,000 | 60,000 | | | | | 29 |
| Student Transportation | 30 | 380,000 | 35,000 | | 130,000 | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | 10,000 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 288,955 | | | | | | 35 |
| Total Expenditures | 36 | 7,298,955 | 335,000 | 0 | 263,690 | 0 | 0 | 350,000 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 7,298,955 | 335,000 | 0 | 263,690 | 0 | 0 | 350,000 |
| Ending Fund Balance | 39 | 47,301 | 913,308 | 0 | 0 | 0 | 0 | 63,315 |
| Total Requirements | 40 | 7,346,256 | 1,248,308 | 0 | 263,690 | 0 | 0 | 413,315 |

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY10 | Actual FY09 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 2,976,000 | 2,923,239 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 50,000 | 59,889 | 2 |
| Income Surtaxes | 3 | | | | | | 143,000 | 87,809 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 176,000 | 244,976 | 4 |
| Earnings on Investments | 5 | | | | | | 18,000 | 27,993 | 5 |
| Nutrition Program Sales | 6 | | | 175,000 | | | 170,000 | 181,277 | 6 |
| Student Activities and Sales | 7 | | | | | | 326,000 | 330,510 | 7 |
| Other Revenues from Local Sources | 8 | 435,000 | | 1,000 | | | 488,000 | 547,671 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,666,000 | 2,638,237 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 15,288 | 11 |
| Other State Sources | 12 | | | 3,000 | | | 79,000 | 517,774 | 12 |
| ARRA Education Fiscal Stabilization (in formula) | 13 | | | | | | 295,000 | 0 | 13 |
| Title I Grants | 14 | | | | | | 100,000 | 100,783 | 14 |
| IDEA and Other Federal Sources | 15 | | | 130,000 | | | 310,000 | 216,346 | 15 |
| Total Revenues | 16 | 435,000 | 0 | 309,000 | 0 | | 7,797,000 | 7,891,792 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 0 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 18,000 | 19,428 | 19 |
| Total Revenues & Other Sources | 20 | 435,000 | 0 | 309,000 | 0 | | 7,815,000 | 7,911,220 | 20 |
| Beginning Fund Balance | 21 | (604,323) | 0 | 31,707 | 0 | | 2,165,046 | 3,843,215 | 21 |
| Total Resources | 22 | (169,323) | 0 | 340,707 | 0 | | 9,980,046 | 11,754,435 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 4,908,000 | 4,768,413 | 23 |
| Student Support Services | 24 | | | | | | 300,000 | 289,585 | 24 |
| Instructional Staff Support Services | 25 | 120,000 | | | | | 350,000 | 293,705 | 25 |
| General Administration | 26 | | | | | | 184,000 | 168,625 | 26 |
| School/Building Administration | 27 | | | | | | 326,000 | 340,484 | 27 |
| Business & Central Administration | 28 | | | | | | 120,000 | 140,395 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 465,000 | 451,693 | 29 |
| Student Transportation | 30 | | | | | | 510,000 | 521,284 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 340,000 | | | 337,000 | 344,901 | 32 |
| Facilities Acquisition and Construction | 33 | 200,000 | | | | | 630,000 | 1,987,484 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 283,000 | 257,820 | 35 |
| Total Expenditures | 36 | 320,000 | 0 | 340,000 | 0 | | 8,413,000 | 9,564,389 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 25,000 | 37 |
| Total Expenditures & Other Uses | 38 | 320,000 | 0 | 340,000 | 0 | | 8,413,000 | 9,589,389 | 38 |
| Ending Fund Balance | 39 | (489,323) | 0 | 707 | 0 | | 1,567,046 | 2,165,046 | 39 |
| Total Requirements | 40 | (169,323) | 0 | 340,707 | 0 | | 9,980,046 | 11,754,435 | 40 |