

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,091,778	2,951,000	2,959,635
Utility Replacement Excise Tax	2	48,473	50,000	53,426
Income Surtaxes	3	143,250	142,000	143,566
Tuition\Transportation Received	4	170,000	171,000	206,664
Earnings on Investments	5	8,000	11,000	20,611
Nutrition Program Sales	6	175,000	175,000	177,879
Student Activities and Sales	7	328,000	303,000	260,991
Other Revenues from Local Sources	8	607,000	599,000	648,171
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,230,795	2,954,000	2,093,777
Instructional Support State Aid	11	7,472	8,000	0
Other State Sources	12	68,000	68,000	569,657
ARRA Fiscal Stabilization (in formula)	13	0	34,000	260,909
Title I Grants	14	95,000	115,000	85,337
IDEA and Other Federal Sources	15	205,000	348,000	375,314
Total Revenues	16	8,177,768	7,929,000	7,855,937
General Long-Term Debt Proceeds	17	0	0	719,637
Transfers In	18	220,000	175,000	175,000
Proceeds of Fixed Asset Dispositions	19	0	0	21,164
Total Revenues & Other Sources	20	8,397,768	8,104,000	8,771,738
Beginning Fund Balance	21	1,324,676	1,651,676	2,165,046
Total Resources	22	9,722,444	9,755,676	10,936,784
<i>*Instruction</i>	23	5,155,000	4,935,000	4,820,822
Student Support Services	24	290,000	274,000	282,277
Instructional Staff Support Services	25	610,000	555,000	1,061,643
General Administration	26	260,000	198,000	174,969
School/Building Administration	27	348,000	323,000	322,197
Business & Central Administration	28	115,000	105,000	106,955
Plant Operation and Maintenance	29	540,000	483,000	435,261
Student Transportation	30	575,000	540,000	486,768
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*Total Support Services (lines 24-31)	31A	2,738,000	2,478,000	2,870,070
<i>*Noninstructional Programs</i>	32	385,000	358,000	356,078
Facilities Acquisition and Construction	33	239,011	200,000	637,001
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	287,092	285,000	283,455
*Total Other Expenditures (lines 33-35)	35A	526,103	485,000	920,456
Total Expenditures	36	8,804,103	8,256,000	8,967,426
Transfers Out	37	220,000	175,000	317,682
Total Expenditures & Other Uses	38	9,024,103	8,431,000	9,285,108
Ending Fund Balance	39	698,341	1,324,676	1,651,676
Total Requirements	40	9,722,444	9,755,676	10,936,784

		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	2,708,659	123,065	0	260,054	0	0	1
Utility Replacement Excise Tax	2	42,603	1,935	0	3,935	0	0	2
Income Surtaxes	3	143,250						3
Tuition/Transportation Received	4	170,000						4
Earnings on Investments	5	3,000	5,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,000					325,000	7
Other Revenues from Local Sources	8	85,000	20,000		1,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,230,795						10
Instructional Support State Aid	11	7,472						11
Other State Sources	12	65,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	6,613,779	150,000	0	264,989	0	0	325,000
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	6,613,779	150,000	0	264,989	0	0	325,000
Beginning Fund Balance	21	657,220	992,835	0	27,022	0	0	75,066
Total Resources	22	7,270,999	1,142,835	0	292,011	0	0	400,066
Requirements:								
Instruction	23	4,630,000	200,000				325,000	23
Student Support Services	24	270,000	20,000					24
Instructional Staff Support Services	25	375,000	5,000		90,000			25
General Administration	26	250,000	5,000					26
School/Building Administration	27	330,000	15,000		3,000			27
Business & Central Administration	28	110,000	5,000					28
Plant Operation and Maintenance	29	500,000	40,000					29
Student Transportation	30	410,000	25,000		140,000			30
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Noninstructional Programs	32		10,000					32
Facilities Acquisition and Construction	33				59,011			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	287,092						35
Total Expenditures	36	7,162,092	325,000	0	292,011	0	0	325,000
Transfers Out/Special Items/Down Adj	37	45,000						37
Total Expenditures & Other Uses	38	7,207,092	325,000	0	292,011	0	0	325,000
Ending Fund Balance	39	63,907	817,835	0	0	0	0	75,066
Total Requirements	40	7,270,999	1,142,835	0	292,011	0	0	400,066

CLAYTON RIDGE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,951,000	2,959,635	1
Utility Replacement Excise Tax	2		0				50,000	53,426	2
Income Surtaxes	3						142,000	143,566	3
Tuition\Transportation Received	4						171,000	206,664	4
Earnings on Investments	5						11,000	20,611	5
Nutrition Program Sales	6			175,000			175,000	177,879	6
Student Activities and Sales	7						303,000	260,991	7
Other Revenues from Local Sources	8	500,000		1,000			599,000	648,171	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,954,000	2,093,777	10
Instructional Support State Aid	11						8,000	0	11
Other State Sources	12			3,000			68,000	569,657	12
ARRA Fiscal Stabilization (in formula)	13						34,000	260,909	13
Title 1 Grants	14						115,000	85,337	14
IDEA and Other Federal Sources	15			145,000			348,000	375,314	15
Total Revenues	16	500,000	0	324,000	0		7,929,000	7,855,937	16
General Long-Term Debt Proceeds	17						0	719,637	17
Transfers In/Special Items/Upward Adj	18	175,000		45,000			175,000	175,000	18
Proceeds of Fixed Asset Dispositions	19						0	21,164	19
Total Revenues & Other Sources	20	675,000	0	369,000	0		8,104,000	8,771,738	20
Beginning Fund Balance	21	(439,111)	0	11,644	0		1,651,676	2,165,046	21
Total Resources	22	235,889	0	380,644	0		9,755,676	10,936,784	22

Requirements:

Instruction	23						4,935,000	4,820,822	23
Student Support Services	24						274,000	282,277	24
Instructional Staff Support Services	25	140,000					555,000	1,061,643	25
General Administration	26	5,000					198,000	174,969	26
School/Building Administration	27						323,000	322,197	27
Business & Central Administration	28						105,000	106,955	28
Plant Operation and Maintenance	29						483,000	435,261	29
Student Transportation	30						540,000	486,768	30
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Noninstructional Programs	32			375,000			358,000	356,078	32
Facilities Acquisition and Construction	33	180,000					200,000	637,001	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						285,000	283,455	35
Total Expenditures	36	325,000	0	375,000	0		8,256,000	8,967,426	36
Transfers Out/Special Items/Down Adj	37	175,000					175,000	317,682	37
Total Expenditures & Other Uses	38	500,000	0	375,000	0		8,431,000	9,285,108	38
Ending Fund Balance	39	(264,111)	0	5,644	0		1,324,676	1,651,676	39
Total Requirements	40	235,889	0	380,644	0		9,755,676	10,936,784	40