

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,163,745	3,054,000	2,929,526
Utility Replacement Excise Tax	2	47,415	48,000	48,975
Income Surtaxes	3	147,373	145,000	142,731
Tuition/Transportation Received	4	1,200,000	186,000	197,851
Earnings on Investments	5	3,000	3,000	16,543
Nutrition Program Sales	6	180,000	180,000	185,539
Student Activities and Sales	7	328,000	303,000	286,013
Other Revenues from Local Sources	8	723,000	679,000	636,748
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,250,694	3,188,000	2,942,939
Instructional Support State Aid	11	0	0	7,728
Other State Sources	12	61,000	86,000	63,651
ARRA Fiscal Stabilization (in formula)	13	0	0	155,679
Title I Grants	14	95,000	95,000	100,853
IDEA and Other Federal Sources	15	252,000	259,000	384,083
Total Revenues	16	9,451,227	8,226,000	8,098,859
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	358,000	343,000	357,731
Proceeds of Fixed Asset Dispositions	19	0	1,500	1,674
Total Revenues & Other Sources	20	9,809,227	8,570,500	8,458,264
Beginning Fund Balance	21	1,679,786	1,689,286	1,651,677
Total Resources	22	11,489,013	10,259,786	10,109,941
*Instruction	23	6,825,000	4,862,000	4,774,378
Student Support Services	24	300,000	275,000	268,374
Instructional Staff Support Services	25	370,000	323,000	390,910
General Administration	26	255,000	216,000	199,936
School/Building Administration	27	345,000	319,000	313,140
Business & Central Administration	28	134,000	119,000	115,581
Plant Operation and Maintenance	29	515,000	497,000	475,192
Student Transportation	30	585,000	546,000	540,417
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*Total Support Services (lines 24-31)	31A	2,504,000	2,295,000	2,303,550
*Noninstructional Programs	32	370,000	335,000	359,082
Facilities Acquisition and Construction	33	284,000	325,000	156,851
Debt Service	34	183,000	168,000	182,731
AEA Support - Direct to AEA	35	272,244	252,000	284,616
*Total Other Expenditures (lines 33-35)	35A	739,244	745,000	624,198
Total Expenditures	36	10,438,244	8,237,000	8,061,208
Transfers Out	37	358,000	343,000	359,447
Total Expenditures & Other Uses	38	10,796,244	8,580,000	8,420,655
Ending Fund Balance	39	692,769	1,679,786	1,689,286
Total Requirements	40	11,489,013	10,259,786	10,109,941

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,788,572		108,370	0	0	0	
Utility Replacement Excise Tax	2	41,943		1,630	0	0	0	
Income Surtaxes	3	147,373						
Tuition/Transportation Received	4	1,200,000						
Earnings on Investments	5	3,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	325,000					
Other Revenues from Local Sources	8	210,000		28,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,250,694						
Instructional Support State Aid	11	0						
Other State Sources	12	58,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	95,000						
IDEA and Other Federal Sources	15	102,000						
Total Revenues	16	7,899,582	325,000	138,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,899,582	325,000	138,000	0	0	0	
Beginning Fund Balance	21	902,222	77,188	938,129	0	0	0	
Total Resources	22	8,801,804	402,188	1,076,129	0	0	0	
Requirements:								
Instruction	23	6,300,000	325,000	200,000				
Student Support Services	24	275,000		25,000				
Instructional Staff Support Services	25	300,000		5,000				
General Administration	26	250,000		5,000				
School/Building Administration	27	330,000		15,000				
Business & Central Administration	28	110,000		20,000				
Plant Operation and Maintenance	29	475,000		40,000				
Student Transportation	30	425,000		25,000				
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Noninstructional Programs	32			10,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	272,244						
Total Expenditures	36	8,737,244	325,000	345,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,737,244	325,000	345,000	0	0	0	
Ending Fund Balance	39	64,560	77,188	731,129	0	0	0	
Total Requirements	40	8,801,804	402,188	1,076,129	0	0	0	

CLAYTON RIDGE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		266,803		0			3,054,000	2,929,526
Utility Replacement Excise Tax	2		3,842		0			48,000	48,975
Income Surtaxes	3							145,000	142,731
Tuition/Transportation Received	4							186,000	197,851
Earnings on Investments	5							3,000	16,543
Nutrition Program Sales	6					180,000		180,000	185,539
Student Activities and Sales	7							303,000	286,013
Other Revenues from Local Sources	8	475,000		10,000				679,000	636,748
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,188,000	2,942,939
Instructional Support State Aid	11							0	7,728
Other State Sources	12					3,000		86,000	63,651
ARRA Fiscal Stabilization (in formula)	13							0	155,679
Title I Grants	14							95,000	100,853
IDEA and Other Federal Sources	15					150,000		259,000	384,083
Total Revenues	16	475,000	270,645	10,000	0	333,000	0	8,226,000	8,098,859
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18			175,000	183,000			343,000	357,731
Proceeds of Fixed Asset Dispositions	19							1,500	1,674
Total Revenues & Other Sources	20	475,000	270,645	185,000	183,000	333,000	0	8,570,500	8,458,264
Beginning Fund Balance	21	71,044	27,076	(363,767)	0	27,894	0	1,689,286	1,651,677
Total Resources	22	546,044	297,721	(178,767)	183,000	360,894	0	10,259,786	10,109,941

Requirements:

Instruction	23							4,862,000	4,774,378
Student Support Services	24							275,000	268,374
Instructional Staff Support Services	25	15,000	50,000					323,000	390,910
General Administration	26							216,000	199,936
School/Building Administration	27							319,000	313,140
Business & Central Administration	28			4,000				119,000	115,581
Plant Operation and Maintenance	29							497,000	475,192
Student Transportation	30		135,000					546,000	540,417
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					360,000		335,000	359,082
Facilities Acquisition and Construction	33	234,000	50,000					325,000	156,851
Debt Service (Principal, interest, fiscal charges)	34				183,000			168,000	182,731
AEA Support - Direct to AEA	35							252,000	284,616
Total Expenditures	36	249,000	235,000	4,000	183,000	360,000	0	8,237,000	8,061,208
Transfers Out/Special Items/Down Adj	37	297,000	61,000					343,000	359,447
Total Expenditures & Other Uses	38	546,000	296,000	4,000	183,000	360,000	0	8,580,000	8,420,655
Ending Fund Balance	39	44	1,721	(182,767)	0	894	0	1,679,786	1,689,286
Total Requirements	40	546,044	297,721	(178,767)	183,000	360,894	0	10,259,786	10,109,941