

# ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,354,333	3,092,000	3,016,837
Utility Replacement Excise Tax	2	46,207	45,000	88,763
Income Surtaxes	3	117,899	150,000	147,442
Tuition/Transportation Received	4	1,300,000	548,000	199,306
Earnings on Investments	5	10,000	10,000	14,196
Nutrition Program Sales	6	185,000	185,000	199,993
Student Activities and Sales	7	302,000	282,000	281,902
Other Revenues from Local Sources	8	682,000	756,000	721,245
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,044,367	3,233,000	3,200,115
Instructional Support State Aid	11	13,662	0	0
Other State Sources	12	53,000	52,000	53,921
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	80,000	101,416
IDEA and Other Federal Sources	15	320,000	319,000	343,177
Total Revenues	16	9,518,468	8,752,000	8,368,313
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	393,409	383,000	366,088
Proceeds of Fixed Asset Dispositions	19	0	0	2,694
Total Revenues & Other Sources	20	9,911,877	9,135,000	8,737,095
Beginning Fund Balance	21	1,942,170	1,664,170	1,689,286
<b>Total Resources</b>	22	<b>11,854,047</b>	<b>10,799,170</b>	<b>10,426,381</b>
<b>*Instruction</b>	23	7,240,000	5,206,000	4,785,980
Student Support Services	24	320,000	299,000	304,190
Instructional Staff Support Services	25	320,000	285,000	329,789
General Administration	26	215,000	205,000	216,154
School/Building Administration	27	340,000	328,000	320,743
Business & Central Administration	28	118,000	112,000	112,032
Plant Operation and Maintenance	29	560,000	525,000	519,663
Student Transportation	30	579,000	574,000	555,438
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,452,000</b>	<b>2,328,000</b>	<b>2,358,009</b>
<b>*Noninstructional Programs</b>	32	390,000	367,000	369,472
Facilities Acquisition and Construction	33	340,000	135,000	462,193
Debt Service	34	183,000	183,000	168,088
AEA Support - Direct to AEA	35	286,986	255,000	252,381
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>809,986</b>	<b>573,000</b>	<b>882,662</b>
Total Expenditures	36	10,891,986	8,474,000	8,396,123
Transfers Out	37	393,409	383,000	366,088
Total Expenditures & Other Uses	38	11,285,395	8,857,000	8,762,211
Ending Fund Balance	39	568,652	1,942,170	1,664,170
<b>Total Requirements</b>	40	<b>11,854,047</b>	<b>10,799,170</b>	<b>10,426,381</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,950,869		123,290	0	0	0		1
Utility Replacement Excise Tax	2	40,798		1,710	0	0	0		2
Income Surtaxes	3	117,899							3
Tuition/Transportation Received	4	1,300,000							4
Earnings on Investments	5	5,000		5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	300,000						7
Other Revenues from Local Sources	8	80,000		50,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,044,367							10
Instructional Support State Aid	11	13,662							11
Other State Sources	12	50,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,844,595	300,000	180,000	0	0	0		16
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	7,844,595	300,000	180,000	0	0	0		20
Beginning Fund Balance	21	1,206,926	96,732	727,472	0	0	0		21
Total Resources	22	9,051,521	396,732	907,472	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,650,000	350,000	240,000					23
Student Support Services	24	290,000		30,000					24
Instructional Staff Support Services	25	225,000		15,000					25
General Administration	26	210,000		5,000					26
School/Building Administration	27	325,000		15,000					27
Business & Central Administration	28	100,000		15,000					28
Plant Operation and Maintenance	29	500,000		60,000					29
Student Transportation	30	450,000		20,000					30
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Noninstructional Programs	32	0		5,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	286,986							35
Total Expenditures	36	9,036,986	350,000	405,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	9,036,986	350,000	405,000	0	0	0		38
Ending Fund Balance	39	14,535	46,732	502,472	0	0	0		39
Total Requirements	40	9,051,521	396,732	907,472	0	0	0		40

CLAYTON RIDGE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		280,174		0			3,092,000	3,016,837	1
Utility Replacement Excise Tax	2		3,699		0			45,000	88,763	2
Income Surtaxes	3							150,000	147,442	3
Tuition/Transportation Received	4							548,000	199,306	4
Earnings on Investments	5							10,000	14,196	5
Nutrition Program Sales	6					185,000		185,000	199,993	6
Student Activities and Sales	7							282,000	281,902	7
Other Revenues from Local Sources	8	550,000				2,000		756,000	721,245	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,233,000	3,200,115	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		52,000	53,921	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							80,000	101,416	14
IDEA and Other Federal Sources	15					170,000		319,000	343,177	15
Total Revenues	16	550,000	283,873	0	0	360,000	0	8,752,000	8,368,313	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			210,409	183,000			383,000	366,088	18
Proceeds of Fixed Asset Dispositions	19							0	2,694	19
Total Revenues & Other Sources	20	550,000	283,873	210,409	183,000	360,000	0	9,135,000	8,737,095	20
Beginning Fund Balance	21	85,358	6,708	(210,409)	0	29,383	0	1,664,170	1,689,286	21
Total Resources	22	635,358	290,581	0	183,000	389,383	0	10,799,170	10,426,381	22

Requirements:

Instruction	23							5,206,000	4,785,980	23
Student Support Services	24							299,000	304,190	24
Instructional Staff Support Services	25	50,000	30,000					285,000	329,789	25
General Administration	26							205,000	216,154	26
School/Building Administration	27							328,000	320,743	27
Business & Central Administration	28			3,000				112,000	112,032	28
Plant Operation and Maintenance	29							525,000	519,663	29
Student Transportation	30		109,000					574,000	555,438	30
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Noninstructional Programs	32					385,000		367,000	369,472	32
Facilities Acquisition and Construction	33	250,000	90,000					135,000	462,193	33
Debt Service (Principal, interest, fiscal charges)	34				183,000			183,000	168,088	34
AEA Support - Direct to AEA	35							255,000	252,381	35
Total Expenditures	36	300,000	229,000	3,000	183,000	385,000	0	8,474,000	8,396,123	36
Transfers Out/Special Items/Down Adj	37	332,409	61,000					383,000	366,088	37
Total Expenditures & Other Uses	38	632,409	290,000	3,000	183,000	385,000	0	8,857,000	8,762,211	38
Ending Fund Balance	39	2,949	581	(3,000)	0	4,383	0	1,942,170	1,664,170	39
Total Requirements	40	635,358	290,581	0	183,000	389,383	0	10,799,170	10,426,381	40

