

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,218,539	3,275,000	3,162,997
Utility Replacement Excise Tax	2	44,603	46,000	47,879
Income Surtaxes	3	120,000	150,000	151,260
Tuition\Transportation Received	4	2,300,000	1,265,000	629,909
Earnings on Investments	5	10,000	17,000	14,058
Nutrition Program Sales	6	230,000	210,000	215,732
Student Activities and Sales	7	367,000	357,000	355,076
Other Revenues from Local Sources	8	111,000	120,000	778,072
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,127,606	3,110,000	3,214,522
Instructional Support State Aid	11	0	0	0
Other State Sources	12	617,000	606,000	54,245
Commercial & Industrial Replacement	13	18,485	0	0
Title I Grants	14	90,000	95,000	106,513
IDEA and Other Federal Sources	15	300,000	292,000	296,082
Total Revenues	16	10,554,233	9,543,000	9,026,345
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	270,000	377,707	380,431
Proceeds of Fixed Asset Dispositions	19	0	0	8,337
Total Revenues & Other Sources	20	10,824,233	9,920,707	9,415,113
Beginning Fund Balance	21	2,196,014	2,116,014	1,664,170
Total Resources	22	13,020,247	12,036,721	11,079,283
*Instruction	23	8,150,000	6,066,000	5,293,617
Student Support Services	24	315,000	298,000	291,320
Instructional Staff Support Services	25	300,000	272,000	253,876
General Administration	26	220,000	210,000	203,879
School/Building Administration	27	350,000	338,000	326,146
Business & Central Administration	28	132,000	107,000	103,039
Plant Operation and Maintenance	29	585,000	544,000	549,729
Student Transportation	30	610,000	566,000	550,750
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*Total Support Services (lines 24-31)	31A	2,512,000	2,335,000	2,278,739
*Noninstructional Programs	32	400,000	392,000	385,756
Facilities Acquisition and Construction	33	900,000	225,000	193,606
Debt Service	34	125,000	183,000	182,731
AEA Support - Direct to AEA	35	291,429	262,000	254,889
*Total Other Expenditures (lines 33-35)	35A	1,316,429	670,000	631,226
Total Expenditures	36	12,378,429	9,463,000	8,589,338
Transfers Out	37	270,000	377,707	373,931
Total Expenditures & Other Uses	38	12,648,429	9,840,707	8,963,269
Ending Fund Balance	39	371,818	2,196,014	2,116,014
Total Requirements	40	13,020,247	12,036,721	11,079,283

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,783,745		147,934	0	0	0	1
Utility Replacement Excise Tax	2	38,702		2,066	0	0	0	2
Income Surtaxes	3	120,000						3
Tuition\Transportation Received	4	2,300,000						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000	365,000					7
Other Revenues from Local Sources	8	68,000		40,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,127,606						10
Instructional Support State Aid	11	0						11
Other State Sources	12	54,000						12
Commercial & Industrial Replacement	13	15,696		809	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	8,749,749	365,000	190,809	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	8,749,749	365,000	190,809	0	0	0	20
Beginning Fund Balance	21	1,362,168	94,116	651,902	0	0	0	21
Total Resources	22	10,111,917	459,116	842,711	0	0	0	22
Requirements:								
Instruction	23	7,500,000	400,000	250,000				23
Student Support Services	24	290,000		25,000				24
Instructional Staff Support Services	25	210,000		5,000				25
General Administration	26	215,000		5,000				26
School/Building Administration	27	340,000		10,000				27
Business & Central Administration	28	110,000		2,000				28
Plant Operation and Maintenance	29	510,000		75,000				29
Student Transportation	30	415,000		20,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	291,429						35
Total Expenditures	36	9,881,429	400,000	392,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,881,429	400,000	392,000	0	0	0	38
Ending Fund Balance	39	230,488	59,116	450,711	0	0	0	39
Total Requirements	40	10,111,917	459,116	842,711	0	0	0	40

CLAYTON RIDGE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		286,860		0			3,275,000	3,162,997	1
Utility Replacement Excise Tax	2		3,835		0			46,000	47,879	2
Income Surtaxes	3							150,000	151,260	3
Tuition/Transportation Received	4							1,265,000	629,909	4
Earnings on Investments	5							17,000	14,058	5
Nutrition Program Sales	6					230,000		210,000	215,732	6
Student Activities and Sales	7							357,000	355,076	7
Other Revenues from Local Sources	8					3,000		120,000	778,072	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,110,000	3,214,522	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	560,000				3,000		606,000	54,245	12
Commercial & Industrial Replacement	13		1,980		0			0	0	13
Title I Grants	14							95,000	106,513	14
IDEA and Other Federal Sources	15					160,000		292,000	296,082	15
Total Revenues	16	560,000	292,675	0	0	396,000	0	9,543,000	9,026,345	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18			145,000	125,000			377,707	380,431	18
Proceeds of Fixed Asset Dispositions	19							0	8,337	19
Total Revenues & Other Sources	20	560,000	292,675	145,000	125,000	396,000	0	9,920,707	9,415,113	20
Beginning Fund Balance	21	48,441	31,835	0	0	7,552	0	2,116,014	1,664,170	21
Total Resources	22	608,441	324,510	145,000	125,000	403,552	0	12,036,721	11,079,283	22

Requirements:

Instruction	23							6,066,000	5,293,617	23
Student Support Services	24							298,000	291,320	24
Instructional Staff Support Services	25	60,000	25,000					272,000	253,876	25
General Administration	26							210,000	203,879	26
School/Building Administration	27							338,000	326,146	27
Business & Central Administration	28			20,000				107,000	103,039	28
Plant Operation and Maintenance	29							544,000	549,729	29
Student Transportation	30	50,000	125,000					566,000	550,750	30
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Noninstructional Programs	32					400,000		392,000	385,756	32
Facilities Acquisition and Construction	33	310,000	90,000	500,000				225,000	193,606	33
Debt Service (Principal, interest, fiscal charges)	34				125,000			183,000	182,731	34
AEA Support - Direct to AEA	35							262,000	254,889	35
Total Expenditures	36	420,000	240,000	520,000	125,000	400,000	0	9,463,000	8,589,338	36
Transfers Out/Special Items/Down Adj	37	186,000	84,000					377,707	373,931	37
Total Expenditures & Other Uses	38	606,000	324,000	520,000	125,000	400,000	0	9,840,707	8,963,269	38
Ending Fund Balance	39	2,441	510	(375,000)	0	3,552	0	2,196,014	2,116,014	39
Total Requirements	40	608,441	324,510	145,000	125,000	403,552	0	12,036,721	11,079,283	40

