

# ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,134,447	2,027,845	2,143,937
Utility Replacement Excise Tax	2	99,241	100,920	99,330
Income Surtaxes	3	80,540	67,928	75,236
Tuition\Transportation Received	4	245,000	240,000	226,676
Earnings on Investments	5	290,500	9,500	9,328
Nutrition Program Sales	6	95,000	93,000	91,762
Student Activities and Sales	7	91,500	91,000	101,112
Other Revenues from Local Sources	8	74,500	359,000	413,499
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,710,922	1,476,968	1,474,802
Instructional Support State Aid	11	7,979	8,252	8,506
This row is intentionally left blank	12	17,500	17,471	13,025
Other State Sources	13	183,500	468,500	284,778
Title I Grants	14	46,500	47,000	44,007
IDEA and Other Federal Sources	15	131,500	128,500	191,716
<b>Total Revenues</b>	<b>16</b>	<b>5,208,629</b>	<b>5,135,884</b>	<b>5,177,714</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	35,117
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,208,629</b>	<b>5,135,884</b>	<b>5,212,831</b>
Beginning Fund Balance	21	(224,026)	(392,602)	(723,595)
<b>Total Resources</b>	<b>22</b>	<b>4,984,603</b>	<b>4,743,282</b>	<b>4,489,236</b>
<b>*Instruction</b>	<b>23</b>	<b>3,120,000</b>	<b>2,926,500</b>	<b>2,805,932</b>
Student Support Services	24	139,500	137,500	168,211
Instructional Staff Support Services	25	136,500	135,500	130,107
General Administration	26	174,500	168,500	206,460
School/Building Administration	27	253,500	247,500	215,897
Business & Central Administration	28	278,700	278,200	205,171
Plant Operation and Maintenance	29	692,000	526,000	395,673
Student Transportation	30	200,000	197,000	246,619
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,874,700</b>	<b>1,690,200</b>	<b>1,568,138</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>207,500</b>	<b>193,000</b>	<b>190,858</b>
Facilities Acquisition and Construction	33	0	0	117,736
Debt Service	34	0	0	21,008
AEA Support - Direct to AEA	35	171,582	157,608	153,117
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>171,582</b>	<b>157,608</b>	<b>291,861</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,373,782</b>	<b>4,967,308</b>	<b>4,856,789</b>
Operating & Residual Transfers Out	37	0	0	25,049
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,373,782</b>	<b>4,967,308</b>	<b>4,881,838</b>
Ending Fund Balance	39	(389,179)	(224,026)	(392,602)
<b>Total Requirements</b>	<b>40</b>	<b>4,984,603</b>	<b>4,743,282</b>	<b>4,489,236</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	1,991,111	105,113	0	38,223		0		1
Utility Replacement Excise Tax	2	92,577	4,887	0	1,777		0		2
Income Surtaxes	3	80,540							3
Tuition\Transportation Received	4	245,000							4
Earnings on Investments	5	9,200						200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,500						79,000	7
Other Revenues from Local Sources	8	37,500						12,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,710,922							10
Instructional Support State Aid	11	7,979							11
Special Education Deficit State Aid	12	17,500							12
Other State Sources	13	180,000							13
Title I Grants	14	46,500							14
IDEA and Other Federal Sources	15	58,000							15
Total Revenues	16	4,489,329	110,000	0	40,000	0	0	91,200	16
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	4,489,329	110,000	0	40,000	0	0	91,200	20
Beginning Fund Balance	21	(433,467)	50,530	0	15,000	0	0	32,665	21
Total Resources	22	4,055,862	160,530	0	55,000	0	0	123,865	22
<b>Requirements:</b>									
Instruction	23	2,820,000	80,000		55,000			120,000	23
Student Support Services	24	136,000	3,500						24
Instructional Staff Support Services	25	135,000	1,500						25
General Administration	26	168,000	4,000						26
School/Building Administration	27	248,000	3,000						27
Business & Central Administration	28	267,500	6,200						28
Plant Operation and Maintenance	29	340,000	42,000						29
Student Transportation	30	190,000	10,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32	12,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	171,582							35
Total Expenditures	36	4,488,582	150,200	0	55,000	0	0	120,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,488,582	150,200	0	55,000	0	0	120,000	38
Ending Fund Balance	39	(432,720)	10,330	0	0	0	0	3,865	39
Total Requirements	40	4,055,862	160,530	0	55,000	0	0	123,865	40

CLAY CENTRAL-EVERLY

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,027,845	2,143,937	1
Utility Replacement Excise Tax	2		0				100,920	99,330	2
Income Surtaxes	3						67,928	75,236	3
Tuition\Transportation Received	4						240,000	226,676	4
Earnings on Investments	5	281,000		100			9,500	9,328	5
Nutrition Program Sales	6			95,000			93,000	91,762	6
Student Activities and Sales	7						91,000	101,112	7
Other Revenues from Local Sources	8			25,000			359,000	413,499	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,476,968	1,474,802	10
Instructional Support State Aid	11						8,252	8,506	11
Special Education Deficit State Aid	12						17,471	13,025	12
Other State Sources	13			3,500			468,500	284,778	13
Title 1 Grants	14						47,000	44,007	14
IDEA and Other Federal Sources	15			73,500			128,500	191,716	15
Total Revenues	16	281,000	0	197,100	0		5,135,884	5,177,714	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	35,117	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	281,000	0	197,100	0		5,135,884	5,212,831	20
Beginning Fund Balance	21	149,080	0	(37,834)	0		(392,602)	(723,595)	21
Total Resources	22	430,080	0	159,266	0		4,743,282	4,489,236	22

**Requirements:**

Instruction	23	45,000					2,926,500	2,805,932	23
Student Support Services	24						137,500	168,211	24
Instructional Staff Support Services	25						135,500	130,107	25
General Administration	26	2,500					168,500	206,460	26
School/Building Administration	27	2,500					247,500	215,897	27
Business & Central Administration	28	5,000					278,200	205,171	28
Plant Operation and Maintenance	29	310,000					526,000	395,673	29
Student Transportation	30						197,000	246,619	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			195,000			193,000	190,858	32
Facilities Acquisition and Construction	33						0	117,736	33
Debt Service (Principal, interest, fiscal charges)	34						0	21,008	34
AEA Support - Direct to AEA	35						157,608	153,117	35
Total Expenditures	36	365,000	0	195,000	0		4,967,308	4,856,789	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	25,049	37
Total Expenditures & Other Uses	38	365,000	0	195,000	0		4,967,308	4,881,838	38
Ending Fund Balance	39	65,080	0	(35,734)	0		(224,026)	(392,602)	39
Total Requirements	40	430,080	0	159,266	0		4,743,282	4,489,236	40