

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,142,621	2,126,081	1,784,892
Utility Replacement Excise Tax	2	106,094	96,620	93,508
Income Surtaxes	3	68,576	68,576	0
Tuition\Transportation Received	4	145,000	220,000	233,651
Earnings on Investments	5	2,200	2,800	15,832
Nutrition Program Sales	6	105,000	104,000	98,176
Student Activities and Sales	7	125,000	145,000	537,658
Other Revenues from Local Sources	8	375,000	400,000	479,869
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,493,175	1,417,578	1,600,271
Instructional Support State Aid	11	9,512	9,674	11,499
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	199,000	198,800	228,401
Title I Grants	14	49,000	49,000	49,903
IDEA and Other Federal Sources	15	114,000	127,250	189,406
Total Revenues	16	4,934,178	4,965,379	5,323,066
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	80,816
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,934,178	4,965,379	5,403,882
Beginning Fund Balance	21	(767,544)	(821,404)	(647,273)
Total Resources	22	4,166,634	4,143,975	4,756,609
*Instruction	23	2,845,000	3,064,866	3,405,905
Student Support Services	24	145,000	145,700	135,354
Instructional Staff Support Services	25	141,000	136,700	131,974
General Administration	26	190,000	188,400	176,782
School/Building Administration	27	260,000	253,700	243,107
Business & Central Administration	28	180,000	176,400	198,221
Plant Operation and Maintenance	29	337,000	385,000	360,926
Student Transportation	30	275,000	195,200	198,037
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*Total Support Services (lines 24-31)	31A	1,528,000	1,481,100	1,444,401
*Noninstructional Programs	32	238,500	169,300	171,616
Facilities Acquisition and Construction	33	130,000	45,000	325,588
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	158,511	151,253	145,603
*Total Other Expenditures (lines 33-35)	35A	288,511	196,253	471,191
Total Expenditures	36	4,900,011	4,911,519	5,493,113
Operating & Residual Transfers Out	37	0	0	84,900
Total Expenditures & Other Uses	38	4,900,011	4,911,519	5,578,013
Ending Fund Balance	39	(733,377)	(767,544)	(821,404)
Total Requirements	40	4,166,634	4,143,975	4,756,609

CLAY CENTRAL-EVERLY

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,061,631	80,990	0	0		0		1
Utility Replacement Excise Tax	2	102,084	4,010	0	0		0		2
Income Surtaxes	3	68,576							3
Tuition/Transportation Received	4	145,000							4
Earnings on Investments	5	2,200							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8	110,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,493,175							10
Instructional Support State Aid	11	9,512							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	195,000							13
Title I Grants	14	49,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	4,286,178	85,000	0	0	0	0	135,000	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	4,286,178	85,000	0	0	0	0	135,000	20
Beginning Fund Balance	21	(815,029)	1,337	0	0	0	0	39,419	21
Total Resources	22	3,471,149	86,337	0	0	0	0	174,419	22

Requirements:

Instruction	23	2,660,000	20,000					115,000	23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	141,000							25
General Administration	26	190,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	180,000							28
Plant Operation and Maintenance	29	337,000							29
Student Transportation	30	180,000						20,000	30
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Noninstructional Programs	32		66,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	158,511							35
Total Expenditures	36	4,251,511	86,000	0	0	0	0	135,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,251,511	86,000	0	0	0	0	135,000	38
Ending Fund Balance	39	(780,362)	337	0	0	0	0	39,419	39
Total Requirements	40	3,471,149	86,337	0	0	0	0	174,419	40

CLAY CENTRAL-EVERLY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,126,081	1,784,892	1
Utility Replacement Excise Tax	2		0				96,620	93,508	2
Income Surtaxes	3						68,576	0	3
Tuition/Transportation Received	4						220,000	233,651	4
Earnings on Investments	5						2,800	15,832	5
Nutrition Program Sales	6			105,000			104,000	98,176	6
Student Activities and Sales	7						145,000	537,658	7
Other Revenues from Local Sources	8	255,000					400,000	479,869	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,417,578	1,600,271	10
Instructional Support State Aid	11						9,674	11,499	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			198,800	228,401	13
Title I Grants	14						49,000	49,903	14
IDEA and Other Federal Sources	15			64,000			127,250	189,406	15
Total Revenues	16	255,000	0	173,000	0		4,965,379	5,323,066	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	80,816	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	255,000	0	173,000	0		4,965,379	5,403,882	20
Beginning Fund Balance	21	6,635	0	94	0		(821,404)	(647,273)	21
Total Resources	22	261,635	0	173,094	0		4,143,975	4,756,609	22

Requirements:

Instruction	23	50,000					3,064,866	3,405,905	23
Student Support Services	24						145,700	135,354	24
Instructional Staff Support Services	25						136,700	131,974	25
General Administration	26						188,400	176,782	26
School/Building Administration	27						253,700	243,107	27
Business & Central Administration	28						176,400	198,221	28
Plant Operation and Maintenance	29						385,000	360,926	29
Student Transportation	30	75,000					195,200	198,037	30
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Noninstructional Programs	32			172,500			169,300	171,616	32
Facilities Acquisition and Construction	33	130,000					45,000	325,588	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						151,253	145,603	35
Total Expenditures	36	255,000	0	172,500	0		4,911,519	5,493,113	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	84,900	37
Total Expenditures & Other Uses	38	255,000	0	172,500	0		4,911,519	5,578,013	38
Ending Fund Balance	39	6,635	0	594	0		(767,544)	(821,404)	39
Total Requirements	40	261,635	0	173,094	0		4,143,975	4,756,609	40