

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,032,203	2,143,287	2,028,245
Utility Replacement Excise Tax	2	101,562	106,127	103,164
Income Surtaxes	3	67,928	67,928	68,133
Tuition\Transportation Received	4	280,000	259,000	249,008
Earnings on Investments	5	30,300	29,832	28,922
Nutrition Program Sales	6	115,000	110,000	91,161
Student Activities and Sales	7	87,500	82,500	68,231
Other Revenues from Local Sources	8	318,000	327,000	383,980
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,476,968	1,487,781	1,555,288
Instructional Support State Aid	11	8,251	8,506	9,674
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	503,500	429,200	316,502
Title I Grants	14	47,000	46,000	46,012
IDEA and Other Federal Sources	15	120,000	131,000	127,063
Total Revenues	16	5,188,212	5,228,161	5,075,383
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	22,000	22,000	31,647
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,210,212	5,250,161	5,107,030
Beginning Fund Balance	21	(238,715)	(723,595)	(821,404)
Total Resources	22	4,971,497	4,526,566	4,285,626
*Instruction	23	2,959,563	2,728,564	2,833,412
Student Support Services	24	137,000	132,000	127,161
Instructional Staff Support Services	25	133,000	129,700	123,788
General Administration	26	168,500	161,500	155,253
School/Building Administration	27	248,500	238,600	228,913
Business & Central Administration	28	278,000	274,300	263,599
Plant Operation and Maintenance	29	389,000	351,000	337,531
Student Transportation	30	202,000	254,000	177,619
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*Total Support Services (lines 24-31)	31A	1,556,000	1,541,100	1,413,864
*Noninstructional Programs	32	221,000	170,500	190,411
Facilities Acquisition and Construction	33	245,000	150,000	310,479
Debt Service	34	22,000	22,000	21,279
AEA Support - Direct to AEA	35	157,608	153,117	151,253
*Total Other Expenditures (lines 33-35)	35A	424,608	325,117	483,011
Total Expenditures	36	5,161,171	4,765,281	4,920,698
Operating & Residual Transfers Out	37	0	0	88,523
Total Expenditures & Other Uses	38	5,161,171	4,765,281	5,009,221
Ending Fund Balance	39	(189,674)	(238,715)	(723,595)
Total Requirements	40	4,971,497	4,526,566	4,285,626

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,894,105	95,240	0	42,858		0		1
Utility Replacement Excise Tax	2	94,660	4,760	0	2,142		0		2
Income Surtaxes	3	67,928							3
Tuition/Transportation Received	4	280,000							4
Earnings on Investments	5	30,000						200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,500						75,000	7
Other Revenues from Local Sources	8	36,000	7,000					15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,476,968							10
Instructional Support State Aid	11	8,251							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	4,492,412	107,000	0	45,000	0	0	90,200	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	4,492,412	107,000	0	45,000	0	0	90,200	20
Beginning Fund Balance	21	(314,228)	37,062	0	0	0	0	27,363	21
Total Resources	22	4,178,184	144,062	0	45,000	0	0	117,563	22
Requirements:									
Instruction	23	2,767,000	60,000					117,563	23
Student Support Services	24	135,000	2,000						24
Instructional Staff Support Services	25	132,000	1,000						25
General Administration	26	165,000	3,500						26
School/Building Administration	27	245,000	3,500						27
Business & Central Administration	28	267,000	6,000						28
Plant Operation and Maintenance	29	339,000	50,000						29
Student Transportation	30	187,000	15,000						30
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Noninstructional Programs	32		1,000						32
Facilities Acquisition and Construction	33				45,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	157,608							35
Total Expenditures	36	4,394,608	142,000	0	45,000	0	0	117,563	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,394,608	142,000	0	45,000	0	0	117,563	38
Ending Fund Balance	39	(216,424)	2,062	0	0	0	0	0	39
Total Requirements	40	4,178,184	144,062	0	45,000	0	0	117,563	40

CLAY CENTRAL-EVERLY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,143,287	2,028,245	1
Utility Replacement Excise Tax	2		0				106,127	103,164	2
Income Surtaxes	3						67,928	68,133	3
Tuition/Transportation Received	4						259,000	249,008	4
Earnings on Investments	5			100			29,832	28,922	5
Nutrition Program Sales	6			115,000			110,000	91,161	6
Student Activities and Sales	7						82,500	68,231	7
Other Revenues from Local Sources	8	235,000		25,000			327,000	383,980	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,487,781	1,555,288	10
Instructional Support State Aid	11						8,506	9,674	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			429,200	316,502	13
Title I Grants	14						46,000	46,012	14
IDEA and Other Federal Sources	15			75,000			131,000	127,063	15
Total Revenues	16	235,000	0	218,600	0		5,228,161	5,075,383	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		22,000				22,000	31,647	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	235,000	22,000	218,600	0		5,250,161	5,107,030	20
Beginning Fund Balance	21	4,697	0	6,391	0		(723,595)	(821,404)	21
Total Resources	22	239,697	22,000	224,991	0		4,526,566	4,285,626	22

Requirements:

Instruction	23	15,000					2,728,564	2,833,412	23
Student Support Services	24						132,000	127,161	24
Instructional Staff Support Services	25						129,700	123,788	25
General Administration	26						161,500	155,253	26
School/Building Administration	27						238,600	228,913	27
Business & Central Administration	28	5,000					274,300	263,599	28
Plant Operation and Maintenance	29						351,000	337,531	29
Student Transportation	30						254,000	177,619	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			220,000			170,500	190,411	32
Facilities Acquisition and Construction	33	200,000					150,000	310,479	33
Debt Service (Principal, interest, fiscal charges)	34		22,000				22,000	21,279	34
AEA Support - Direct to AEA	35						153,117	151,253	35
Total Expenditures	36	220,000	22,000	220,000	0		4,765,281	4,920,698	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	88,523	37
Total Expenditures & Other Uses	38	220,000	22,000	220,000	0		4,765,281	5,009,221	38
Ending Fund Balance	39	19,697	0	4,991	0		(238,715)	(723,595)	39
Total Requirements	40	239,697	22,000	224,991	0		4,526,566	4,285,626	40