

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,257,934	2,134,447	2,030,187
Utility Replacement Excise Tax	2	92,574	99,241	97,535
Income Surtaxes	3	80,544	80,540	80,796
Tuition\Transportation Received	4	115,000	245,000	242,719
Earnings on Investments	5	9,450	9,500	28,947
Nutrition Program Sales	6	98,000	94,700	95,794
Student Activities and Sales	7	92,000	91,500	86,094
Other Revenues from Local Sources	8	340,000	346,900	401,853
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,721,948	1,530,922	1,412,250
Instructional Support State Aid	11	6,474	7,979	8,101
Other State Sources	12	185,600	21,050	311,644
ARRA Education Fiscal Stabilization (in formula)	13	198,317	180,000	0
Title I Grants	14	46,400	46,500	43,865
IDEA and Other Federal Sources	15	183,000	141,550	161,842
Total Revenues	16	5,427,241	5,029,829	5,001,627
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	31,429
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,427,241	5,029,829	5,033,056
Beginning Fund Balance	21	(622,605)	(838,352)	(392,602)
Total Resources	22	4,804,636	4,191,477	4,640,454
*Instruction	23	3,030,000	2,844,000	3,024,688
Student Support Services	24	145,000	129,000	234,640
Instructional Staff Support Services	25	137,500	136,500	129,757
General Administration	26	178,500	174,000	209,654
School/Building Administration	27	260,000	253,500	256,698
Business & Central Administration	28	291,200	278,000	197,605
Business & Central Administration	29	664,000	422,000	410,501
Student Transportation	30	317,000	199,000	281,836
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*Total Support Services (lines 24-31)	31A	1,993,200	1,592,000	1,720,691
*Noninstructional Programs	32	205,500	206,500	177,502
Facilities Acquisition and Construction	33	0	0	167,025
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	171,901	171,582	155,039
*Total Other Expenditures (lines 33-35)	35A	171,901	171,582	322,064
Total Expenditures	36	5,400,601	4,814,082	5,244,945
Operating & Residual Transfers Out	37	0	0	233,861
Total Expenditures & Other Uses	38	5,400,601	4,814,082	5,478,806
Ending Fund Balance	39	(595,965)	(622,605)	(838,352)
Total Requirements	40	4,804,636	4,191,477	4,640,454

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,142,661	115,273	0	0		0	1
Utility Replacement Excise Tax	2	87,847	4,727	0	0		0	2
Income Surtaxes	3	80,544						3
Tuition/Transportation Received	4	115,000						4
Earnings on Investments	5	9,200						200
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,500						79,500
Other Revenues from Local Sources	8	36,000						13,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,721,948						10
Instructional Support State Aid	11	6,474						11
Other State Sources	12	182,000						12
ARRA Education Fiscal Stabilization (in formula)	13	198,317						13
Title I Grants	14	46,400						14
IDEA and Other Federal Sources	15	109,000						15
Total Revenues	16	4,747,891	120,000	0	0	0	0	92,700
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	4,747,891	120,000	0	0	0	0	92,700
Beginning Fund Balance	21	(879,695)	18,194	0	42,952	0	0	41,492
Total Resources	22	3,868,196	138,194	0	42,952	0	0	134,192
Requirements:								
Instruction	23	2,725,000	78,000		20,000			125,000
Student Support Services	24	142,000	3,000					24
Instructional Staff Support Services	25	136,000	1,500					25
General Administration	26	172,000	4,000					26
School/Building Administration	27	252,000	3,000					27
Business & Central Administration	28	280,000	6,200					28
Plant Operation and Maintenance	29	355,000	35,000		24,000			29
Student Transportation	30	195,000	7,000		55,000			30
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Noninstructional Programs	32	13,500						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	171,901						35
Total Expenditures	36	4,442,401	137,700	0	99,000	0	0	125,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,442,401	137,700	0	99,000	0	0	125,000
Ending Fund Balance	39	(574,205)	494	0	(56,048)	0	0	9,192
Total Requirements	40	3,868,196	138,194	0	42,952	0	0	134,192

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				2,134,447	2,030,187	1
Utility Replacement Excise Tax	2		0				99,241	97,535	2
Income Surtaxes	3						80,540	80,796	3
Tuition/Transportation Received	4						245,000	242,719	4
Earnings on Investments	5			50			9,500	28,947	5
Nutrition Program Sales	6			98,000			94,700	95,794	6
Student Activities and Sales	7						91,500	86,094	7
Other Revenues from Local Sources	8	265,000		26,000			346,900	401,853	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,530,922	1,412,250	10
Instructional Support State Aid	11						7,979	8,101	11
Other State Sources	12			3,600			21,050	311,644	12
ARRA Education Fiscal Stabilization (in formula)	13						180,000	0	13
Title I Grants	14						46,500	43,865	14
IDEA and Other Federal Sources	15			74,000			141,550	161,842	15
Total Revenues	16	265,000	0	201,650	0		5,029,829	5,001,627	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	31,429	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	265,000	0	201,650	0		5,029,829	5,033,056	20
Beginning Fund Balance	21	179,715	0	(25,263)	0		(838,352)	(392,602)	21
Total Resources	22	444,715	0	176,387	0		4,191,477	4,640,454	22
Requirements:									
Instruction	23	82,000					2,844,000	3,024,688	23
Student Support Services	24						129,000	234,640	24
Instructional Staff Support Services	25						136,500	129,757	25
General Administration	26	2,500					174,000	209,654	26
School/Building Administration	27	5,000					253,500	256,698	27
Business & Central Administration	28	5,000					278,000	197,605	28
Plant Operation and Maintenance	29	250,000					422,000	410,501	29
Student Transportation	30	60,000					199,000	281,836	30
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Noninstructional Programs	32			192,000			206,500	177,502	32
Facilities Acquisition and Construction	33						0	167,025	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						171,582	155,039	35
Total Expenditures	36	404,500	0	192,000	0		4,814,082	5,244,945	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	233,861	37
Total Expenditures & Other Uses	38	404,500	0	192,000	0		4,814,082	5,478,806	38
Ending Fund Balance	39	40,215	0	(15,613)	0		(622,605)	(838,352)	39
Total Requirements	40	444,715	0	176,387	0		4,191,477	4,640,454	40