

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,837,030	2,859,312	2,016,415
Utility Replacement Excise Tax	2	115,225	119,356	90,691
Income Surtaxes	3	94,812	80,544	95,183
Tuition/Transportation Received	4	115,000	115,000	250,943
Earnings on Investments	5	2,100	1,150	1,132
Nutrition Program Sales	6	0	115,000	94,617
Student Activities and Sales	7	101,600	98,600	73,255
Other Revenues from Local Sources	8	398,500	74,000	1,030,589
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,622,331	1,693,968	1,554,093
Instructional Support State Aid	11	0	3,485	3,623
Other State Sources	12	183,000	183,000	78,701
ARRA Fiscal Stabilization (in formula)	13	0	0	73,342
Title I Grants	14	46,400	46,400	49,217
IDEA and Other Federal Sources	15	115,000	197,000	334,636
Total Revenues	16	5,630,998	5,586,815	5,746,437
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	241,371
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,630,998	5,586,815	5,987,808
Beginning Fund Balance	21	1,276,054	(111,648)	(729,330)
Total Resources	22	6,907,052	5,475,167	5,258,478
*Instruction	23	2,735,276	2,145,726	3,231,671
Student Support Services	24	135,000	120,000	68,178
Instructional Staff Support Services	25	250,000	226,000	156,116
General Administration	26	155,000	140,000	254,973
School/Building Administration	27	252,000	242,000	229,981
Business & Central Administration	28	180,000	170,000	172,291
Plant Operation and Maintenance	29	771,759	627,000	374,081
Student Transportation	30	350,000	330,000	166,233
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,093,759	1,855,000	1,421,853
*Noninstructional Programs	32	220,500	426,742	186,394
Facilities Acquisition and Construction	33	0	0	135,467
Debt Service	34	0	0	3,262
AEA Support - Direct to AEA	35	165,187	172,280	169,332
*Total Other Expenditures (lines 33-35)	35A	165,187	172,280	308,061
Total Expenditures	36	5,214,722	4,599,748	5,147,979
Transfers Out	37	0	0	222,147
Total Expenditures & Other Uses	38	5,214,722	4,599,748	5,370,126
Ending Fund Balance	39	1,692,330	875,419	(111,648)
Total Requirements	40	6,907,052	5,475,167	5,258,478

CLAY CENTRAL-EVERLY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,598,866		172,975	0	0	0	
Utility Replacement Excise Tax	2	105,553		7,025	0	0	0	
Income Surtaxes	3	94,812						
Tuition/Transportation Received	4	115,000						
Earnings on Investments	5	2,000	100					
Nutrition Program Sales	6							
Student Activities and Sales	7	13,500	88,100					
Other Revenues from Local Sources	8	75,000	13,500					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,622,331						
Instructional Support State Aid	11	0						
Other State Sources	12	183,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	46,400						
IDEA and Other Federal Sources	15	115,000						
Total Revenues	16	4,971,462	101,700	180,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,971,462	101,700	180,000	0	0	0	
Beginning Fund Balance	21	841,248	30,000	138,645	0	0	0	
Total Resources	22	5,812,710	131,700	318,645	0	0	0	
Requirements:								
Instruction	23	1,943,276	122,000	100,000				
Student Support Services	24	135,000						
Instructional Staff Support Services	25	150,000		100,000				
General Administration	26	155,000						
School/Building Administration	27	252,000						
Business & Central Administration	28	180,000						
Plant Operation and Maintenance	29	400,000						
Student Transportation	30	210,000						
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Noninstructional Programs	32	220,500						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	165,187						
Total Expenditures	36	3,810,963	122,000	200,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,810,963	122,000	200,000	0	0	0	
Ending Fund Balance	39	2,001,747	9,700	118,645	0	0	0	
Total Requirements	40	5,812,710	131,700	318,645	0	0	0	

CLAY CENTRAL-EVERLY

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		65,189		0			2,859,312	2,016,415
Utility Replacement Excise Tax	2		2,647		0			119,356	90,691
Income Surtaxes	3							80,544	95,183
Tuition/Transportation Received	4							115,000	250,943
Earnings on Investments	5							1,150	1,132
Nutrition Program Sales	6							115,000	94,617
Student Activities and Sales	7							98,600	73,255
Other Revenues from Local Sources	8	310,000						74,000	1,030,589
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,693,968	1,554,093
Instructional Support State Aid	11							3,485	3,623
Other State Sources	12							183,000	78,701
ARRA Fiscal Stabilization (in formula)	13							0	73,342
Title I Grants	14							46,400	49,217
IDEA and Other Federal Sources	15							197,000	334,636
Total Revenues	16	310,000	67,836	0	0	0	0	5,586,815	5,746,437
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	241,371
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	310,000	67,836	0	0	0	0	5,586,815	5,987,808
Beginning Fund Balance	21	181,759	30,000	0	0	54,402	0	(111,648)	(729,330)
Total Resources	22	491,759	97,836	0	0	54,402	0	5,475,167	5,258,478

Requirements:

Instruction	23	550,000	20,000					2,145,726	3,231,671
Student Support Services	24							120,000	68,178
Instructional Staff Support Services	25							226,000	156,116
General Administration	26							140,000	254,973
School/Building Administration	27							242,000	229,981
Business & Central Administration	28							170,000	172,291
Plant Operation and Maintenance	29	336,759	35,000					627,000	374,081
Student Transportation	30	100,000	40,000					330,000	166,233
This row is intentionally left blank	31							0	0
Noninstructional Programs	32							426,742	186,394
Facilities Acquisition and Construction	33							0	135,467
Debt Service (Principal, interest, fiscal charges)	34							0	3,262
AEA Support - Direct to AEA	35							172,280	169,332
Total Expenditures	36	986,759	95,000	0	0	0	0	4,599,748	5,147,979
Transfers Out/Special Items/Down Adj	37							0	222,147
Total Expenditures & Other Uses	38	986,759	95,000	0	0	0	0	4,599,748	5,370,126
Ending Fund Balance	39	(495,000)	2,836	0	0	54,402	0	875,419	(111,648)
Total Requirements	40	491,759	97,836	0	0	54,402	0	5,475,167	5,258,478