

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,959,679	2,827,149	2,875,286
Utility Replacement Excise Tax	2	115,037	114,970	121,039
Income Surtaxes	3	92,093	92,093	92,122
Tuition/Transportation Received	4	221,573	221,573	221,573
Earnings on Investments	5	1,771	1,767	2,406
Nutrition Program Sales	6	103,000	96,911	96,911
Student Activities and Sales	7	78,713	78,713	78,713
Other Revenues from Local Sources	8	509,840	509,840	509,839
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,352,293	1,612,234	1,654,426
Instructional Support State Aid	11	5,721	0	0
Other State Sources	12	14,695	14,695	14,793
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	44,439	44,439	44,439
IDEA and Other Federal Sources	15	188,348	188,264	213,264
Total Revenues	16	5,687,202	5,802,648	5,924,811
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	1,368	224,264
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,687,202	5,804,016	6,149,075
Beginning Fund Balance	21	1,623,335	1,477,572	(111,647)
Total Resources	22	7,310,537	7,281,588	6,037,428
*Instruction	23	2,914,766	3,310,601	2,659,287
Student Support Services	24	35,602	33,907	37,840
Instructional Staff Support Services	25	71,292	68,136	61,149
General Administration	26	189,412	172,441	167,021
School/Building Administration	27	239,028	227,646	219,575
Business & Central Administration	28	218,098	204,206	204,617
Plant Operation and Maintenance	29	340,197	682,841	301,918
Student Transportation	30	327,770	347,914	275,329
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*Total Support Services (lines 24-31)	31A	1,421,399	1,737,091	1,267,449
*Noninstructional Programs	32	250,000	192,149	192,149
Facilities Acquisition and Construction	33	150,000	108,586	108,585
Debt Service	34	0	154,913	1,131
AEA Support - Direct to AEA	35	170,266	154,913	150,941
*Total Other Expenditures (lines 33-35)	35A	320,266	418,412	260,657
Total Expenditures	36	4,906,431	5,658,253	4,379,542
Transfers Out	37	0	0	180,314
Total Expenditures & Other Uses	38	4,906,431	5,658,253	4,559,856
Ending Fund Balance	39	2,404,106	1,623,335	1,477,572
Total Requirements	40	7,310,537	7,281,588	6,037,428

CLAY CENTRAL-EVERLY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,718,340		173,266	0	0	0		1
Utility Replacement Excise Tax	2	105,657		6,734	0	0	0		2
Income Surtaxes	3	92,093							3
Tuition/Transportation Received	4	221,573							4
Earnings on Investments	5	1,030	120						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,322	71,391						7
Other Revenues from Local Sources	8	156,785	31,506						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,352,293							10
Instructional Support State Aid	11	5,721							11
Other State Sources	12	12,997							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	44,439							14
IDEA and Other Federal Sources	15	101,848							15
Total Revenues	16	4,820,098	103,017	180,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,820,098	103,017	180,000	0	0	0		20
Beginning Fund Balance	21	1,681,366	47,816	250,675	0	0	0		21
Total Resources	22	6,501,464	150,833	430,675	0	0	0		22
Requirements:									
Instruction	23	2,712,469	99,058	58,239					23
Student Support Services	24	35,602							24
Instructional Staff Support Services	25	66,292							25
General Administration	26	189,412							26
School/Building Administration	27	239,028							27
Business & Central Administration	28	176,031		36,557					28
Plant Operation and Maintenance	29	320,264		19,933					29
Student Transportation	30	218,415		9,355					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	170,266							35
Total Expenditures	36	4,127,779	99,058	124,084	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,127,779	99,058	124,084	0	0	0		38
Ending Fund Balance	39	2,373,685	51,775	306,591	0	0	0		39
Total Requirements	40	6,501,464	150,833	430,675	0	0	0		40

CLAY CENTRAL-EVERLY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		68,073		0			2,827,149	2,875,286	1
Utility Replacement Excise Tax	2		2,646		0			114,970	121,039	2
Income Surtaxes	3							92,093	92,122	3
Tuition/Transportation Received	4							221,573	221,573	4
Earnings on Investments	5	581				40		1,767	2,406	5
Nutrition Program Sales	6					103,000		96,911	96,911	6
Student Activities and Sales	7							78,713	78,713	7
Other Revenues from Local Sources	8	320,258				1,291		509,840	509,839	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,612,234	1,654,426	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,698		14,695	14,793	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							44,439	44,439	14
IDEA and Other Federal Sources	15					86,500		188,264	213,264	15
Total Revenues	16	320,839	70,719	0	0	192,529	0	5,802,648	5,924,811	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							1,368	224,264	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	320,839	70,719	0	0	192,529	0	5,804,016	6,149,075	20
Beginning Fund Balance	21	(289,409)	(18,465)	0	0	(48,648)	0	1,477,572	(111,647)	21
Total Resources	22	31,430	52,254	0	0	143,881	0	7,281,588	6,037,428	22

Requirements:

Instruction	23	45,000						3,310,601	2,659,287	23
Student Support Services	24							33,907	37,840	24
Instructional Staff Support Services	25		5,000					68,136	61,149	25
General Administration	26							172,441	167,021	26
School/Building Administration	27							227,646	219,575	27
Business & Central Administration	28	5,510						204,206	204,617	28
Plant Operation and Maintenance	29							682,841	301,918	29
Student Transportation	30	75,000	25,000					347,914	275,329	30
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Noninstructional Programs	32	30,000				220,000		192,149	192,149	32
Facilities Acquisition and Construction	33	100,000	50,000					108,586	108,585	33
Debt Service (Principal, interest, fiscal charges)	34							154,913	1,131	34
AEA Support - Direct to AEA	35							154,913	150,941	35
Total Expenditures	36	255,510	80,000	0	0	220,000	0	5,658,253	4,379,542	36
Transfers Out/Special Items/Down Adj	37							0	180,314	37
Total Expenditures & Other Uses	38	255,510	80,000	0	0	220,000	0	5,658,253	4,559,856	38
Ending Fund Balance	39	(224,080)	(27,746)	0	0	(76,119)	0	1,623,335	1,477,572	39
Total Requirements	40	31,430	52,254	0	0	143,881	0	7,281,588	6,037,428	40

