

ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,348,601	2,959,679	2,948,036
Utility Replacement Excise Tax	2	89,573	115,037	118,737
Income Surtaxes	3	0	123,363	98,360
Tuition\Transportation Received	4	139,000	139,178	190,915
Earnings on Investments	5	2,708	2,757	4,132
Nutrition Program Sales	6	95,000	95,222	92,699
Student Activities and Sales	7	81,600	79,402	87,588
Other Revenues from Local Sources	8	117,900	147,178	440,834
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,647,107	1,352,293	1,605,154
Instructional Support State Aid	11	0	5,721	0
Other State Sources	12	283,300	335,959	12,875
Commercial & Industrial Replacement	13	8,559	0	0
Title I Grants	14	45,000	44,900	44,900
IDEA and Other Federal Sources	15	125,000	142,531	159,263
Total Revenues	16	4,983,348	5,543,220	5,803,493
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,983,348	5,543,220	5,803,493
Beginning Fund Balance	21	3,957,265	3,083,792	1,477,572
Total Resources	22	8,940,613	8,627,012	7,281,065
*Instruction	23	2,935,102	2,811,055	2,556,470
Student Support Services	24	20,402	19,617	34,858
Instructional Staff Support Services	25	58,628	56,373	55,931
General Administration	26	135,286	132,498	135,264
School/Building Administration	27	226,746	218,025	243,477
Business & Central Administration	28	178,688	168,317	159,343
Plant Operation and Maintenance	29	441,144	424,177	307,339
Student Transportation	30	335,258	380,562	231,757
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*Total Support Services (lines 24-31)	31A	1,396,152	1,399,569	1,167,969
*Noninstructional Programs	32	171,600	165,000	177,444
Facilities Acquisition and Construction	33	235,000	138,500	136,552
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	175,521	155,623	154,913
*Total Other Expenditures (lines 33-35)	35A	410,521	294,123	291,465
Total Expenditures	36	4,913,375	4,669,747	4,193,348
Transfers Out	37	0	0	3,925
Total Expenditures & Other Uses	38	4,913,375	4,669,747	4,197,273
Ending Fund Balance	39	4,027,238	3,957,265	3,083,792
Total Requirements	40	8,940,613	8,627,012	7,281,065

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,797,477		481,631	0	0	0	1
Utility Replacement Excise Tax	2	68,554		18,369	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	139,000						4
Earnings on Investments	5	1,900	48					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,600	75,000					7
Other Revenues from Local Sources	8	90,000	27,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,647,107						10
Instructional Support State Aid	11	0						11
Other State Sources	12	1,300						12
Commercial & Industrial Replacement	13	6,551		1,755	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	40,000						15
Total Revenues	16	3,843,489	102,548	501,755	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	3,843,489	102,548	501,755	0	0	0	20
Beginning Fund Balance	21	2,623,246	37,150	371,800	0	0	0	21
Total Resources	22	6,466,735	139,698	873,555	0	0	0	22
Requirements:								
Instruction	23	2,803,774	110,000	21,328				23
Student Support Services	24	20,402						24
Instructional Staff Support Services	25	58,628						25
General Administration	26	135,286						26
School/Building Administration	27	226,746						27
Business & Central Administration	28	127,088		41,600				28
Plant Operation and Maintenance	29	403,425		37,719				29
Student Transportation	30	230,258						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	175,521						35
Total Expenditures	36	4,181,128	110,000	100,647	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,181,128	110,000	100,647	0	0	0	38
Ending Fund Balance	39	2,285,607	29,698	772,908	0	0	0	39
Total Requirements	40	6,466,735	139,698	873,555	0	0	0	40

CLAY CENTRAL-EVERLY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		69,493		0			2,959,679	2,948,036	1
Utility Replacement Excise Tax	2		2,650		0			115,037	118,737	2
Income Surtaxes	3							123,363	98,360	3
Tuition/Transportation Received	4							139,178	190,915	4
Earnings on Investments	5	750				10		2,757	4,132	5
Nutrition Program Sales	6					95,000		95,222	92,699	6
Student Activities and Sales	7							79,402	87,588	7
Other Revenues from Local Sources	8					400		147,178	440,834	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,352,293	1,605,154	10
Instructional Support State Aid	11							5,721	0	11
Other State Sources	12	280,000				2,000		335,959	12,875	12
Commercial & Industrial Replacement	13		253		0			0	0	13
Title I Grants	14							44,900	44,900	14
IDEA and Other Federal Sources	15					85,000		142,531	159,263	15
Total Revenues	16	280,750	72,396	0	0	182,410	0	5,543,220	5,803,493	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	280,750	72,396	0	0	182,410	0	5,543,220	5,803,493	20
Beginning Fund Balance	21	890,328	69,109	0	0	(34,368)	0	3,083,792	1,477,572	21
Total Resources	22	1,171,078	141,505	0	0	148,042	0	8,627,012	7,281,065	22

Requirements:

Instruction	23							2,811,055	2,556,470	23
Student Support Services	24							19,617	34,858	24
Instructional Staff Support Services	25							56,373	55,931	25
General Administration	26							132,498	135,264	26
School/Building Administration	27							218,025	243,477	27
Business & Central Administration	28		10,000					168,317	159,343	28
Plant Operation and Maintenance	29							424,177	307,339	29
Student Transportation	30	105,000						380,562	231,757	30
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Noninstructional Programs	32					171,600		165,000	177,444	32
Facilities Acquisition and Construction	33	175,000	60,000					138,500	136,552	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							155,623	154,913	35
Total Expenditures	36	280,000	70,000	0	0	171,600	0	4,669,747	4,193,348	36
Transfers Out/Special Items/Down Adj	37							0	3,925	37
Total Expenditures & Other Uses	38	280,000	70,000	0	0	171,600	0	4,669,747	4,197,273	38
Ending Fund Balance	39	891,078	71,505	0	0	(23,558)	0	3,957,265	3,083,792	39
Total Requirements	40	1,171,078	141,505	0	0	148,042	0	8,627,012	7,281,065	40

