

# ADOPTED SOUTH CLAY SCHOOL BUDGET SUMMARY

District No. 6092

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	907,284	811,767	853,825
Utility Replacement Excise Tax	2	12,404	11,244	11,797
Income Surtaxes	3	60,056	60,056	60,254
Tuition\Transportation Received	4	74,880	72,000	69,165
Earnings on Investments	5	24,100	24,100	26,443
Nutrition Program Sales	6	25,000	20,000	17,381
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	98,100	98,100	105,499
Revenue from Intermediary Sources	9	2,450	2,450	0
State Foundation Aid	10	565,394	528,733	508,070
Instructional Support State Aid	11	2,739	2,977	3,196
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Other State Sources	13	48,000	130,000	91,255
Title I Grants	14	21,500	21,500	21,475
IDEA and Other Federal Sources	15	68,000	46,600	44,347
<b>Total Revenues</b>	<b>16</b>	<b>1,909,907</b>	<b>1,829,527</b>	<b>1,812,707</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	20,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,909,907</b>	<b>1,849,527</b>	<b>1,812,707</b>
Beginning Fund Balance	21	771,242	799,328	695,052
<b>Total Resources</b>	<b>22</b>	<b>2,681,149</b>	<b>2,648,855</b>	<b>2,507,759</b>
<b>*Instruction</b>	<b>23</b>	<b>1,291,809</b>	<b>1,166,390</b>	<b>1,202,546</b>
Student Support Services	24	15,000	13,000	12,695
Instructional Staff Support Services	25	25,000	23,000	22,404
General Administration	26	80,000	78,000	74,922
School/Building Administration	27	38,000	36,000	34,591
Business & Central Administration	28	35,000	33,000	32,165
Plant Operation and Maintenance	29	202,000	160,000	147,885
Student Transportation	30	203,000	236,000	79,634
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>598,000</b>	<b>579,000</b>	<b>404,296</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>45,000</b>	<b>45,000</b>	<b>41,315</b>
Facilities Acquisition and Construction	33	135,000	5,000	50
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	67,305	62,223	60,224
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>202,305</b>	<b>67,223</b>	<b>60,274</b>
<b>Total Expenditures</b>	<b>36</b>	<b>2,137,114</b>	<b>1,857,613</b>	<b>1,708,431</b>
Operating & Residual Transfers Out	37	0	20,000	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,137,114</b>	<b>1,877,613</b>	<b>1,708,431</b>
Ending Fund Balance	39	544,035	771,242	799,328
<b>Total Requirements</b>	<b>40</b>	<b>2,681,149</b>	<b>2,648,855</b>	<b>2,507,759</b>

SOUTH CLAY

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	808,633	98,651	0	0		0		1
Utility Replacement Excise Tax	2	11,055	1,349	0	0		0		2
Income Surtaxes	3	60,056							3
Tuition\Transportation Received	4	74,880							4
Earnings on Investments	5	14,000	5,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	10,000	4,000		4,000			100	8
Revenue from Intermediary Sources	9							2,000	9
State Foundation Aid	10	565,394							10
Instructional Support State Aid	11	2,739							11
Special Education Deficit State Aid	12								12
Other State Sources	13	48,000							13
Title I Grants	14	21,500							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	1,666,257	109,000	0	4,000	0	0	2,100	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	1,666,257	109,000	0	4,000	0	0	2,100	20
Beginning Fund Balance	21	426,827	92,778	0	16,273	0	0	2,301	21
Total Resources	22	2,093,084	201,778	0	20,273	0	0	4,401	22

**Requirements:**

Instruction	23	1,142,408	140,000		5,000			4,401	23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	25,000							25
General Administration	26	80,000							26
School/Building Administration	27	38,000							27
Business & Central Administration	28	35,000							28
Plant Operation and Maintenance	29	87,000	60,000		5,000				29
Student Transportation	30	78,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	67,305							35
Total Expenditures	36	1,567,713	200,000	0	20,000	0	0	4,401	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,567,713	200,000	0	20,000	0	0	4,401	38
Ending Fund Balance	39	525,371	1,778	0	273	0	0	0	39
Total Requirements	40	2,093,084	201,778	0	20,273	0	0	4,401	40

SOUTH CLAY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				811,767	853,825	1
Utility Replacement Excise Tax	2		0				11,244	11,797	2
Income Surtaxes	3						60,056	60,254	3
Tuition\Transportation Received	4						72,000	69,165	4
Earnings on Investments	5	5,000		100			24,100	26,443	5
Nutrition Program Sales	6			25,000			20,000	17,381	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	80,000					98,100	105,499	8
Revenue from Intermediary Sources	9			450			2,450	0	9
State Foundation Aid	10						528,733	508,070	10
Instructional Support State Aid	11						2,977	3,196	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						130,000	91,255	13
Title 1 Grants	14						21,500	21,475	14
IDEA and Other Federal Sources	15			18,000			46,600	44,347	15
Total Revenues	16	85,000	0	43,550	0		1,829,527	1,812,707	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						20,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	85,000	0	43,550	0		1,849,527	1,812,707	20
Beginning Fund Balance	21	218,437	0	14,626	0		799,328	695,052	21
Total Resources	22	303,437	0	58,176	0		2,648,855	2,507,759	22

Requirements:

Instruction	23						1,166,390	1,202,546	23
Student Support Services	24						13,000	12,695	24
Instructional Staff Support Services	25						23,000	22,404	25
General Administration	26						78,000	74,922	26
School/Building Administration	27						36,000	34,591	27
Business & Central Administration	28						33,000	32,165	28
Plant Operation and Maintenance	29	50,000					160,000	147,885	29
Student Transportation	30	125,000					236,000	79,634	30
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Noninstructional Programs	32			45,000			45,000	41,315	32
Facilities Acquisition and Construction	33	125,000					5,000	50	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						62,223	60,224	35
Total Expenditures	36	300,000	0	45,000	0		1,857,613	1,708,431	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						20,000	0	37
Total Expenditures & Other Uses	38	300,000	0	45,000	0		1,877,613	1,708,431	38
Ending Fund Balance	39	3,437	0	13,176	0		771,242	799,328	39
Total Requirements	40	303,437	0	58,176	0		2,648,855	2,507,759	40