

ADOPTED SOUTH CLAY SCHOOL BUDGET SUMMARY

District No. 6092

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	838,886	801,713	737,358
Utility Replacement Excise Tax	2	12,404	11,854	8,828
Income Surtaxes	3	43,692	44,951	45,163
Tuition\Transportation Received	4	50,000	50,000	52,516
Earnings on Investments	5	15,100	18,940	23,783
Nutrition Program Sales	6	10,000	10,000	13,571
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	110,000	111,017	115,034
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	550,312	564,449	562,825
Instructional Support State Aid	11	3,575	3,577	4,232
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	64,000	59,000	57,923
Title I Grants	14	23,000	23,235	23,235
IDEA and Other Federal Sources	15	40,800	40,309	47,228
Total Revenues	16	1,761,769	1,739,045	1,691,696
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	20,000	22,544
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,761,769	1,759,045	1,714,240
Beginning Fund Balance	21	526,265	620,160	580,344
Total Resources	22	2,288,034	2,379,205	2,294,584
*Instruction	23	1,207,669	1,186,382	1,074,551
Student Support Services	24	1,200	1,000	1,176
Instructional Staff Support Services	25	22,000	21,000	26,116
General Administration	26	95,000	90,600	90,574
School/Building Administration	27	25,000	24,200	24,209
Business & Central Administration	28	44,000	38,000	40,349
Plant Operation and Maintenance	29	155,000	124,000	134,459
Student Transportation	30	70,000	65,700	136,630
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*Total Support Services (lines 24-31)	31A	412,200	364,500	453,513
*Noninstructional Programs	32	106,380	40,000	40,137
Facilities Acquisition and Construction	33	88,597	203,000	2,922
Debt Service	34	0	0	2,544
AEA Support - Direct to AEA	35	62,428	59,058	57,304
*Total Other Expenditures (lines 33-35)	35A	151,025	262,058	62,770
Total Expenditures	36	1,877,274	1,852,940	1,630,971
Operating & Residual Transfers Out	37	0	0	43,453
Total Expenditures & Other Uses	38	1,877,274	1,852,940	1,674,424
Ending Fund Balance	39	410,760	526,265	620,160
Total Requirements	40	2,288,034	2,379,205	2,294,584

SOUTH CLAY

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	799,469	39,417	0	0		0		1
Utility Replacement Excise Tax	2	11,821	583	0	0		0		2
Income Surtaxes	3	43,692							3
Tuition/Transportation Received	4	50,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0							7
Other Revenues from Local Sources	8	15,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	550,312							10
Instructional Support State Aid	11	3,575							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	62,000							13
Title I Grants	14	23,000							14
IDEA and Other Federal Sources	15	33,000							15
Total Revenues	16	1,601,869	40,000	0	0	0	0	0	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	1,601,869	40,000	0	0	0	0	0	20
Beginning Fund Balance	21	353,658	66,159	0	12,093	0	0	6,371	21
Total Resources	22	1,955,527	106,159	0	12,093	0	0	6,371	22

Requirements:

Instruction	23	1,161,298						6,371	23
Student Support Services	24	1,200							24
Instructional Staff Support Services	25	22,000							25
General Administration	26	95,000							26
School/Building Administration	27	25,000							27
Business & Central Administration	28	44,000							28
Plant Operation and Maintenance	29	130,000							29
Student Transportation	30	70,000							30
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Noninstructional Programs	32		40,000						32
Facilities Acquisition and Construction	33				12,093				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	62,428							35
Total Expenditures	36	1,610,926	40,000	0	12,093	0	0	6,371	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,610,926	40,000	0	12,093	0	0	6,371	38
Ending Fund Balance	39	344,601	66,159	0	0	0	0	0	39
Total Requirements	40	1,955,527	106,159	0	12,093	0	0	6,371	40

SOUTH CLAY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				801,713	737,358	1
Utility Replacement Excise Tax	2		0				11,854	8,828	2
Income Surtaxes	3						44,951	45,163	3
Tuition/Transportation Received	4						50,000	52,516	4
Earnings on Investments	5	5,000		100			18,940	23,783	5
Nutrition Program Sales	6			10,000			10,000	13,571	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	95,000					111,017	115,034	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						564,449	562,825	10
Instructional Support State Aid	11						3,577	4,232	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			59,000	57,923	13
Title I Grants	14						23,235	23,235	14
IDEA and Other Federal Sources	15			7,800			40,309	47,228	15
Total Revenues	16	100,000	0	19,900	0		1,739,045	1,691,696	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						20,000	22,544	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	100,000	0	19,900	0		1,759,045	1,714,240	20
Beginning Fund Balance	21	81,504	0	6,480	0		620,160	580,344	21
Total Resources	22	181,504	0	26,380	0		2,379,205	2,294,584	22

Requirements:

Instruction	23	40,000					1,186,382	1,074,551	23
Student Support Services	24						1,000	1,176	24
Instructional Staff Support Services	25						21,000	26,116	25
General Administration	26						90,600	90,574	26
School/Building Administration	27						24,200	24,209	27
Business & Central Administration	28						38,000	40,349	28
Plant Operation and Maintenance	29	25,000					124,000	134,459	29
Student Transportation	30						65,700	136,630	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	40,000		26,380			40,000	40,137	32
Facilities Acquisition and Construction	33	76,504					203,000	2,922	33
Debt Service (Principal, interest, fiscal charges)	34						0	2,544	34
AEA Support - Direct to AEA	35						59,058	57,304	35
Total Expenditures	36	181,504	0	26,380	0		1,852,940	1,630,971	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	43,453	37
Total Expenditures & Other Uses	38	181,504	0	26,380	0		1,852,940	1,674,424	38
Ending Fund Balance	39	0	0	0	0		526,265	620,160	39
Total Requirements	40	181,504	0	26,380	0		2,379,205	2,294,584	40