

## ADOPTED SOUTH CLAY SCHOOL BUDGET SUMMARY

District No. 6092

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	886,737	838,886	802,989
Utility Replacement Excise Tax	2	12,282	12,404	11,942
Income Surtaxes	3	43,692	43,692	43,850
Tuition\Transportation Received	4	53,070	53,832	19,724
Earnings on Investments	5	25,250	32,680	28,649
Nutrition Program Sales	6	25,000	25,000	16,993
Student Activities and Sales	7	7,000	7,000	9,650
Other Revenues from Local Sources	8	148,600	116,493	153,186
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	560,763	482,660	534,002
Instructional Support State Aid	11	2,987	3,575	3,577
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	97,000	97,481	67,807
Title I Grants	14	21,000	21,475	20,914
IDEA and Other Federal Sources	15	50,000	31,146	68,396
<b>Total Revenues</b>	<b>16</b>	<b>1,933,381</b>	<b>1,766,324</b>	<b>1,781,679</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	7,931
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,933,381</b>	<b>1,766,324</b>	<b>1,789,610</b>
Beginning Fund Balance	21	748,824	695,052	620,160
<b>Total Resources</b>	<b>22</b>	<b>2,682,205</b>	<b>2,461,376</b>	<b>2,409,770</b>
<b>*Instruction</b>	<b>23</b>	<b>1,154,000</b>	<b>1,044,824</b>	<b>1,129,848</b>
Student Support Services	24	9,400	9,095	737
Instructional Staff Support Services	25	24,100	23,390	27,209
General Administration	26	77,600	75,320	80,315
School/Building Administration	27	42,200	40,930	34,289
Business & Central Administration	28	34,700	33,665	36,538
Plant Operation and Maintenance	29	210,000	180,250	132,791
Student Transportation	30	161,300	158,650	139,453
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>559,300</b>	<b>521,300</b>	<b>451,332</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>50,000</b>	<b>40,000</b>	<b>40,041</b>
Facilities Acquisition and Construction	33	44,000	44,000	26,508
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	62,223	62,428	59,058
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>106,223</b>	<b>106,428</b>	<b>85,566</b>
<b>Total Expenditures</b>	<b>36</b>	<b>1,869,523</b>	<b>1,712,552</b>	<b>1,706,787</b>
Operating & Residual Transfers Out	37	0	0	7,931
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,869,523</b>	<b>1,712,552</b>	<b>1,714,718</b>
Ending Fund Balance	39	812,682	748,824	695,052
<b>Total Requirements</b>	<b>40</b>	<b>2,682,205</b>	<b>2,461,376</b>	<b>2,409,770</b>

SOUTH CLAY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	788,103	98,634	0	0		0		1
Utility Replacement Excise Tax	2	10,916	1,366	0	0		0		2
Income Surtaxes	3	43,692							3
Tuition/Transportation Received	4	53,000						70	4
Earnings on Investments	5	14,000			5,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							7,000	7
Other Revenues from Local Sources	8	48,000						100	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	560,763							10
Instructional Support State Aid	11	2,987							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	97,000							13
Title I Grants	14	21,000							14
IDEA and Other Federal Sources	15	32,000							15
Total Revenues	16	1,671,461	100,000	0	5,500	0	0	7,170	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	1,671,461	100,000	0	5,500	0	0	7,170	20
Beginning Fund Balance	21	482,896	79,216	0	24,254	0	0	6,655	21
Total Resources	22	2,154,357	179,216	0	29,754	0	0	13,825	22

Requirements:

Instruction	23	1,100,000						4,000	23
Student Support Services	24	9,400							24
Instructional Staff Support Services	25	24,100							25
General Administration	26	77,600							26
School/Building Administration	27	42,200							27
Business & Central Administration	28	34,700							28
Plant Operation and Maintenance	29	95,000	60,000		5,000				29
Student Transportation	30	76,500	4,800						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				4,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	62,223							35
Total Expenditures	36	1,521,723	64,800	0	9,000	0	0	4,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,521,723	64,800	0	9,000	0	0	4,000	38
Ending Fund Balance	39	632,634	114,416	0	20,754	0	0	9,825	39
Total Requirements	40	2,154,357	179,216	0	29,754	0	0	13,825	40

SOUTH CLAY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				838,886	802,989	1
Utility Replacement Excise Tax	2		0				12,404	11,942	2
Income Surtaxes	3						43,692	43,850	3
Tuition/Transportation Received	4						53,832	19,724	4
Earnings on Investments	5	5,500		250			32,680	28,649	5
Nutrition Program Sales	6			25,000			25,000	16,993	6
Student Activities and Sales	7						7,000	9,650	7
Other Revenues from Local Sources	8	100,000		500			116,493	153,186	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						482,660	534,002	10
Instructional Support State Aid	11						3,575	3,577	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						97,481	67,807	13
Title I Grants	14						21,475	20,914	14
IDEA and Other Federal Sources	15			18,000			31,146	68,396	15
Total Revenues	16	105,500	0	43,750	0		1,766,324	1,781,679	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	7,931	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	105,500	0	43,750	0		1,766,324	1,789,610	20
Beginning Fund Balance	21	144,478	0	11,325	0		695,052	620,160	21
Total Resources	22	249,978	0	55,075	0		2,461,376	2,409,770	22

Requirements:

Instruction	23	50,000					1,044,824	1,129,848	23
Student Support Services	24						9,095	737	24
Instructional Staff Support Services	25						23,390	27,209	25
General Administration	26						75,320	80,315	26
School/Building Administration	27						40,930	34,289	27
Business & Central Administration	28						33,665	36,538	28
Plant Operation and Maintenance	29	50,000					180,250	132,791	29
Student Transportation	30	80,000					158,650	139,453	30
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Noninstructional Programs	32			50,000			40,000	40,041	32
Facilities Acquisition and Construction	33	40,000					44,000	26,508	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						62,428	59,058	35
Total Expenditures	36	220,000	0	50,000	0		1,712,552	1,706,787	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	7,931	37
Total Expenditures & Other Uses	38	220,000	0	50,000	0		1,712,552	1,714,718	38
Ending Fund Balance	39	29,978	0	5,075	0		748,824	695,052	39
Total Requirements	40	249,978	0	55,075	0		2,461,376	2,409,770	40