

ADOPTED CENTRAL CLAYTON SCHOOL BUDGET SUMMARY

District No. 1080

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,937,406	2,031,042	1,996,879
Utility Replacement Excise Tax	2	40,815	45,375	60,915
Income Surtaxes	3	27,351	51,354	51,547
Tuition\Transportation Received	4	419,000	303,500	441,848
Earnings on Investments	5	11,300	13,000	27,596
Nutrition Program Sales	6	130,000	130,000	126,261
Student Activities and Sales	7	119,400	84,500	103,072
Other Revenues from Local Sources	8	86,000	96,000	135,712
Revenue from Intermediary Sources	9	2,000	2,000	0
State Foundation Aid	10	2,599,175	2,626,977	2,744,843
Instructional Support State Aid	11	0	10,783	0
Other State Sources	12	500,500	357,500	436,870
Commercial & Industrial State Replacement	13	22,486	25,069	8,500
Title I Grants	14	50,000	50,000	61,784
IDEA and Other Federal Sources	15	169,000	158,000	178,278
Total Revenues	16	6,114,433	5,985,100	6,374,105
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	6,114,433	5,985,100	6,374,105
Beginning Fund Balance	21	2,070,065	3,148,386	2,835,524
Total Resources	22	8,184,498	9,133,486	9,209,629
*Instruction	23	4,420,030	4,278,000	3,707,201
Student Support Services	24	166,000	166,000	115,368
Instructional Staff Support Services	25	329,000	188,200	358,016
General Administration	26	234,700	259,000	185,888
School/Building Administration	27	204,000	204,000	279,053
Business & Central Administration	28	148,000	138,000	113,228
Plant Operation and Maintenance	29	386,500	413,000	363,856
Student Transportation	30	367,800	506,000	310,669
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,836,000	1,874,200	1,726,078
*Noninstructional Programs	32	285,000	275,000	254,542
Facilities Acquisition and Construction	33	500,000	410,000	123,911
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	226,077	226,221	208,199
*Total Other Expenditures (lines 33-35)	35A	726,077	636,221	332,110
Total Expenditures	36	7,267,107	7,063,421	6,019,931
Transfers Out	37	0	0	41,312
Total Expenditures & Other Uses	38	7,267,107	7,063,421	6,061,243
Ending Fund Balance	39	917,391	2,070,065	3,148,386
Total Requirements	40	8,184,498	9,133,486	9,209,629

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,660,701		97,917	0	0	0		1
Utility Replacement Excise Tax	2	35,119		2,083	0	0	0		2
Income Surtaxes	3	27,351							3
Tuition\Transportation Received	4	419,000							4
Earnings on Investments	5	8,000	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	19,400	100,000						7
Other Revenues from Local Sources	8	25,000	55,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,599,175							10
Instructional Support State Aid	11	0							11
Other State Sources	12	150,500							12
Commercial & Industrial State Replacement	13	18,770		1,059	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	69,000							15
Total Revenues	16	5,082,016	155,300	101,059	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	5,082,016	155,300	101,059	0	0	0		20
Beginning Fund Balance	21	910,711	63,258	455,337	0	0	0		21
Total Resources	22	5,992,727	218,558	556,396	0	0	0		22
Requirements:									
Instruction	23	4,210,530	170,000	19,500					23
Student Support Services	24	166,000							24
Instructional Staff Support Services	25	119,000							25
General Administration	26	204,000		30,700					26
School/Building Administration	27	204,000							27
Business & Central Administration	28	98,000							28
Plant Operation and Maintenance	29	326,000		43,500					29
Student Transportation	30	332,000	20,000	15,800					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	226,077							35
Total Expenditures	36	5,885,607	190,000	109,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,885,607	190,000	109,500	0	0	0		38
Ending Fund Balance	39	107,120	28,558	446,896	0	0	0		39
Total Requirements	40	5,992,727	218,558	556,396	0	0	0		40

CENTRAL CLAYTON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		178,788		0			2,031,042	1,996,879	1
Utility Replacement Excise Tax	2		3,613		0			45,375	60,915	2
Income Surtaxes	3							51,354	51,547	3
Tuition/Transportation Received	4							303,500	441,848	4
Earnings on Investments	5	2,000	1,000					13,000	27,596	5
Nutrition Program Sales	6					130,000		130,000	126,261	6
Student Activities and Sales	7							84,500	103,072	7
Other Revenues from Local Sources	8	5,000				1,000		96,000	135,712	8
Revenue from Intermediary Sources	9					2,000		2,000	0	9
State Foundation Aid	10							2,626,977	2,744,843	10
Instructional Support State Aid	11							10,783	0	11
Other State Sources	12	350,000						357,500	436,870	12
Commercial & Industrial State Replacement	13		2,657		0			25,069	8,500	13
Title I Grants	14							50,000	61,784	14
IDEA and Other Federal Sources	15					100,000		158,000	178,278	15
Total Revenues	16	357,000	186,058	0	0	233,000	0	5,985,100	6,374,105	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	357,000	186,058	0	0	233,000	0	5,985,100	6,374,105	20
Beginning Fund Balance	21	528,196	128,889	0	0	(16,326)	0	3,148,386	2,835,524	21
Total Resources	22	885,196	314,947	0	0	216,674	0	9,133,486	9,209,629	22

Requirements:

Instruction	23	20,000						4,278,000	3,707,201	23
Student Support Services	24							166,000	115,368	24
Instructional Staff Support Services	25	60,000	150,000					188,200	358,016	25
General Administration	26							259,000	185,888	26
School/Building Administration	27							204,000	279,053	27
Business & Central Administration	28		50,000					138,000	113,228	28
Plant Operation and Maintenance	29	10,000	5,000			2,000		413,000	363,856	29
Student Transportation	30							506,000	310,669	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	10,000				275,000		275,000	254,542	32
Facilities Acquisition and Construction	33	500,000						410,000	123,911	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							226,221	208,199	35
Total Expenditures	36	600,000	205,000	0	0	277,000	0	7,063,421	6,019,931	36
Transfers Out/Special Items/Down Adj	37							0	41,312	37
Total Expenditures & Other Uses	38	600,000	205,000	0	0	277,000	0	7,063,421	6,061,243	38
Ending Fund Balance	39	285,196	109,947	0	0	(60,326)	0	2,070,065	3,148,386	39
Total Requirements	40	885,196	314,947	0	0	216,674	0	9,133,486	9,209,629	40

