

ADOPTED CLAYTON RIDGE SCHOOL BUDGET SUMMARY

District No. 2763

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,407,567	3,316,000	3,238,470
Utility Replacement Excise Tax	2	40,942	43,000	30,228
Income Surtaxes	3	0	0	141,492
Tuition\Transportation Received	4	1,850,000	1,801,000	1,777,449
Earnings on Investments	5	8,000	10,023	11,467
Nutrition Program Sales	6	195,000	190,000	215,702
Student Activities and Sales	7	376,000	351,000	360,526
Other Revenues from Local Sources	8	96,000	102,000	131,664
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,827,127	2,978,000	3,086,157
Instructional Support State Aid	11	0	0	0
Other State Sources	12	617,000	617,000	678,334
Commercial & Industrial State Replacement	13	30,660	26,000	21,953
Title I Grants	14	90,000	91,000	100,696
IDEA and Other Federal Sources	15	235,000	261,000	274,067
Total Revenues	16	9,773,296	9,786,023	10,068,205
General Long-Term Debt Proceeds	17	0	0	450,000
Transfers In	18	290,000	287,109	594,776
Proceeds of Fixed Asset Dispositions	19	0	0	29,861
Total Revenues & Other Sources	20	10,063,296	10,073,132	11,142,842
Beginning Fund Balance	21	1,887,447	2,212,533	1,904,183
Total Resources	22	11,950,743	12,285,665	13,047,025
*Instruction	23	7,125,000	6,615,000	6,624,704
Student Support Services	24	280,000	252,000	241,338
Instructional Staff Support Services	25	355,000	294,000	275,651
General Administration	26	145,000	147,000	215,286
School/Building Administration	27	360,000	336,000	346,157
Business & Central Administration	28	125,000	111,000	109,427
Plant Operation and Maintenance	29	625,000	585,000	559,780
Student Transportation	30	765,000	708,000	594,281
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*Total Support Services (lines 24-31)	31A	2,655,000	2,433,000	2,341,920
*Noninstructional Programs	32	440,000	418,000	416,306
Facilities Acquisition and Construction	33	600,000	110,000	361,666
Debt Service	34	265,000	262,109	118,949
AEA Support - Direct to AEA	35	286,447	263,000	265,396
*Total Other Expenditures (lines 33-35)	35A	1,151,447	635,109	746,011
Total Expenditures	36	11,371,447	10,101,109	10,128,941
Transfers Out	37	290,000	297,109	705,551
Total Expenditures & Other Uses	38	11,661,447	10,398,218	10,834,492
Ending Fund Balance	39	289,296	1,887,447	2,212,533
Total Requirements	40	11,950,743	12,285,665	13,047,025

		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	2,971,150		123,506	0	0	0		1
Utility Replacement Excise Tax	2	35,799		1,494	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,850,000							4
Earnings on Investments	5	8,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	375,000						7
Other Revenues from Local Sources	8	65,000		30,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,827,127							10
Instructional Support State Aid	11	0							11
Other State Sources	12	65,000							12
Commercial & Industrial State Replacement	13	26,185		1,056	0	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	8,004,261	375,000	156,056	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		25,000						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,004,261	400,000	156,056	0	0	0		20
Beginning Fund Balance	21	1,059,042	89,467	461,744	0	0	0		21
Total Resources	22	9,063,303	489,467	617,800	0	0	0		22
Requirements:									
Instruction	23	6,500,000	400,000	225,000					23
Student Support Services	24	275,000		5,000					24
Instructional Staff Support Services	25	225,000		5,000					25
General Administration	26	135,000		10,000					26
School/Building Administration	27	340,000		20,000					27
Business & Central Administration	28	120,000		5,000					28
Plant Operation and Maintenance	29	550,000		75,000					29
Student Transportation	30	440,000		50,000					30
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Noninstructional Programs	32			20,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	286,447							35
Total Expenditures	36	8,871,447	400,000	415,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	25,000							37
Total Expenditures & Other Uses	38	8,896,447	400,000	415,000	0	0	0		38
Ending Fund Balance	39	166,856	89,467	202,800	0	0	0		39
Total Requirements	40	9,063,303	489,467	617,800	0	0	0		40

CLAYTON RIDGE

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		312,911		0			3,316,000	3,238,470	1
Utility Replacement Excise Tax	2		3,649		0			43,000	30,228	2
Income Surtaxes	3							0	141,492	3
Tuition/Transportation Received	4							1,801,000	1,777,449	4
Earnings on Investments	5							10,023	11,467	5
Nutrition Program Sales	6					195,000		190,000	215,702	6
Student Activities and Sales	7							351,000	360,526	7
Other Revenues from Local Sources	8					1,000		102,000	131,664	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,978,000	3,086,157	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				2,000		617,000	678,334	12
Commercial & Industrial State Replacement	13		3,419		0			26,000	21,953	13
Title I Grants	14							91,000	100,696	14
IDEA and Other Federal Sources	15					170,000		261,000	274,067	15
Total Revenues	16	550,000	319,979	0	0	368,000	0	9,786,023	10,068,205	16
General Long-Term Debt Proceeds	17							0	450,000	17
Transfers In/Special Items/Upward Adj	18				265,000			287,109	594,776	18
Proceeds of Fixed Asset Dispositions	19							0	29,861	19
Total Revenues & Other Sources	20	550,000	319,979	0	265,000	368,000	0	10,073,132	11,142,842	20
Beginning Fund Balance	21	285,339	156,437	0	0	(164,582)	0	2,212,533	1,904,183	21
Total Resources	22	835,339	476,416	0	265,000	203,418	0	12,285,665	13,047,025	22

Requirements:

Instruction	23							6,615,000	6,624,704	23
Student Support Services	24							252,000	241,338	24
Instructional Staff Support Services	25	75,000	50,000					294,000	275,651	25
General Administration	26							147,000	215,286	26
School/Building Administration	27							336,000	346,157	27
Business & Central Administration	28							111,000	109,427	28
Plant Operation and Maintenance	29							585,000	559,780	29
Student Transportation	30	200,000	75,000					708,000	594,281	30
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Noninstructional Programs	32					420,000		418,000	416,306	32
Facilities Acquisition and Construction	33	450,000	150,000					110,000	361,666	33
Debt Service (Principal, interest, fiscal charges)	34				265,000			262,109	118,949	34
AEA Support - Direct to AEA	35							263,000	265,396	35
Total Expenditures	36	725,000	275,000	0	265,000	420,000	0	10,101,109	10,128,941	36
Transfers Out/Special Items/Down Adj	37	75,000	190,000					297,109	705,551	37
Total Expenditures & Other Uses	38	800,000	465,000	0	265,000	420,000	0	10,398,218	10,834,492	38
Ending Fund Balance	39	35,339	11,416	0	0	(216,582)	0	1,887,447	2,212,533	39
Total Requirements	40	835,339	476,416	0	265,000	203,418	0	12,285,665	13,047,025	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLAYTON RIDGE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	450,000	Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0