

## ADOPTED CLAY CENTRAL-EVERLY SCHOOL BUDGET SUMMARY

District No. 1218

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,190,668	2,022,061	2,345,498
Utility Replacement Excise Tax	2	76,156	73,031	91,198
Income Surtaxes	3	24,147	0	120,770
Tuition\Transportation Received	4	122,333	119,934	117,582
Earnings on Investments	5	4,680	5,642	6,374
Nutrition Program Sales	6	106,027	103,948	101,911
Student Activities and Sales	7	105,240	103,176	100,270
Other Revenues from Local Sources	8	67,666	409,343	63,823
Revenue from Intermediary Sources	9	350,923	895	0
State Foundation Aid	10	1,664,918	1,482,606	1,568,390
Instructional Support State Aid	11	0	0	0
Other State Sources	12	31,449	30,862	380,765
Commercial & Industrial State Replacement	13	17,035	14,579	4,259
Title I Grants	14	44,664	43,788	44,682
IDEA and Other Federal Sources	15	151,773	148,797	201,391
<b>Total Revenues</b>	<b>16</b>	<b>4,957,679</b>	<b>4,558,662</b>	<b>5,146,913</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,957,679</b>	<b>4,558,662</b>	<b>5,146,914</b>
Beginning Fund Balance	21	3,818,268	4,366,153	3,981,856
<b>Total Resources</b>	<b>22</b>	<b>8,775,947</b>	<b>8,924,815</b>	<b>9,128,770</b>
<b>*Instruction</b>	<b>23</b>	<b>3,399,390</b>	<b>3,016,684</b>	<b>2,934,715</b>
Student Support Services	24	52,949	51,406	49,909
Instructional Staff Support Services	25	96,240	93,437	90,716
General Administration	26	151,264	146,857	142,580
School/Building Administration	27	272,968	265,017	253,416
Business & Central Administration	28	173,126	168,082	164,853
Plant Operation and Maintenance	29	401,340	405,833	395,028
Student Transportation	30	423,108	263,009	175,737
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,570,995</b>	<b>1,393,641</b>	<b>1,272,239</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>220,000</b>	<b>174,794</b>	<b>169,704</b>
Facilities Acquisition and Construction	33	1,000,000	361,294	200,297
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	173,958	160,134	158,066
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,173,958</b>	<b>521,428</b>	<b>358,363</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,364,343</b>	<b>5,106,547</b>	<b>4,735,021</b>
Transfers Out	37	0	0	27,596
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,364,343</b>	<b>5,106,547</b>	<b>4,762,617</b>
Ending Fund Balance	39	2,411,604	3,818,268	4,366,153
<b>Total Requirements</b>	<b>40</b>	<b>8,775,947</b>	<b>8,924,815</b>	<b>9,128,770</b>

		General (10)	Special Revenue				Emg Levy (26) / Disaster R (28)	This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)			
<b>Resources:</b>									
Taxes Levied on Property	1	2,017,567		96,641	0	0	0		1
Utility Replacement Excise Tax	2	70,139		3,359	0	0	0		2
Income Surtaxes	3	24,147							3
Tuition\Transportation Received	4	122,333							4
Earnings on Investments	5	4,000	30	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,625	94,615						7
Other Revenues from Local Sources	8	51,567	14,980	1,119					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,664,918							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,012							12
Commercial & Industrial State Replacement	13	15,689		751	0	0	0		13
Title I Grants	14	44,664							14
IDEA and Other Federal Sources	15	53,340							15
Total Revenues	16	4,109,001	109,625	102,370	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	4,109,001	109,625	102,370	0	0	0		20
Beginning Fund Balance	21	1,918,263	0	727,034	0	0	0		21
Total Resources	22	6,027,264	109,625	829,404	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,969,516	109,625	320,249					23
Student Support Services	24	52,949							24
Instructional Staff Support Services	25	96,240							25
General Administration	26	132,500							26
School/Building Administration	27	268,848							27
Business & Central Administration	28	113,058		59,432					28
Plant Operation and Maintenance	29	381,340							29
Student Transportation	30	186,440		36,668					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	173,958							35
Total Expenditures	36	4,374,849	109,625	416,349	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,374,849	109,625	416,349	0	0	0		38
Ending Fund Balance	39	1,652,415	0	413,055	0	0	0		39
Total Requirements	40	6,027,264	109,625	829,404	0	0	0		40

CLAY CENTRAL-EVERLY

**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		76,460		0			2,022,061	2,345,498	1
Utility Replacement Excise Tax	2		2,658		0			73,031	91,198	2
Income Surtaxes	3							0	120,770	3
Tuition/Transportation Received	4							119,934	117,582	4
Earnings on Investments	5	100	30			20		5,642	6,374	5
Nutrition Program Sales	6					106,027		103,948	101,911	6
Student Activities and Sales	7							103,176	100,270	7
Other Revenues from Local Sources	8							409,343	63,823	8
Revenue from Intermediary Sources	9	350,923						895	0	9
State Foundation Aid	10							1,482,606	1,568,390	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,437		30,862	380,765	12
Commercial & Industrial State Replacement	13		595		0			14,579	4,259	13
Title I Grants	14							43,788	44,682	14
IDEA and Other Federal Sources	15					98,433		148,797	201,391	15
<b>Total Revenues</b>	16	<b>351,023</b>	<b>79,743</b>	<b>0</b>	<b>0</b>	<b>205,917</b>	<b>0</b>	<b>4,558,662</b>	<b>5,146,913</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	1	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>351,023</b>	<b>79,743</b>	<b>0</b>	<b>0</b>	<b>205,917</b>	<b>0</b>	<b>4,558,662</b>	<b>5,146,914</b>	20
Beginning Fund Balance	21	1,149,030	1,106	0	0	22,835	0	4,366,153	3,981,856	21
<b>Total Resources</b>	22	<b>1,500,053</b>	<b>80,849</b>	<b>0</b>	<b>0</b>	<b>228,752</b>	<b>0</b>	<b>8,924,815</b>	<b>9,128,770</b>	22

**Requirements:**

Instruction	23							3,016,684	2,934,715	23
Student Support Services	24							51,406	49,909	24
Instructional Staff Support Services	25							93,437	90,716	25
General Administration	26		18,764					146,857	142,580	26
School/Building Administration	27		4,120					265,017	253,416	27
Business & Central Administration	28		636					168,082	164,853	28
Plant Operation and Maintenance	29		20,000					405,833	395,028	29
Student Transportation	30	200,000						263,009	175,737	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					220,000		174,794	169,704	32
Facilities Acquisition and Construction	33	1,000,000						361,294	200,297	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							160,134	158,066	35
<b>Total Expenditures</b>	36	<b>1,200,000</b>	<b>43,520</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>5,106,547</b>	<b>4,735,021</b>	36
Transfers Out/Special Items/Down Adj	37							0	27,596	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,200,000</b>	<b>43,520</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>0</b>	<b>5,106,547</b>	<b>4,762,617</b>	38
Ending Fund Balance	39	300,053	37,329	0	0	8,752	0	3,818,268	4,366,153	39
<b>Total Requirements</b>	40	<b>1,500,053</b>	<b>80,849</b>	<b>0</b>	<b>0</b>	<b>228,752</b>	<b>0</b>	<b>8,924,815</b>	<b>9,128,770</b>	40

