

## ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,791,500	3,482,434	3,570,768
Utility Replacement Excise Tax	2	101,067	103,379	102,412
Income Surtaxes	3	207,418	207,418	208,305
Tuition\Transportation Received	4	397,850	382,549	367,836
Earnings on Investments	5	153,500	151,800	149,783
Nutrition Program Sales	6	265,000	260,000	255,550
Student Activities and Sales	7	255,000	250,000	243,681
Other Revenues from Local Sources	8	930,200	905,125	898,795
Revenue from Intermediary Sources	9	6,500	6,000	5,523
State Foundation Aid	10	8,002,233	7,210,613	6,301,279
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	193,220	1,011,121	966,991
Title I Grants	14	356,859	356,859	237,906
IDEA and Other Federal Sources	15	773,003	753,003	563,593
<b>Total Revenues</b>	<b>16</b>	<b>15,433,350</b>	<b>15,080,301</b>	<b>13,874,683</b>
General Long-Term Debt Proceeds	17	0	0	3,965,000
Operating & Residual Transfers In	18	632,814	408,700	1,499,745
Proceeds of Fixed Asset Dispositions	19	21,000	20,000	19,398
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,087,164</b>	<b>15,509,001</b>	<b>19,358,826</b>
Beginning Fund Balance	21	2,459,244	2,491,897	3,377,223
<b>Total Resources</b>	<b>22</b>	<b>18,546,408</b>	<b>18,000,898</b>	<b>22,736,049</b>
<b>*Instruction</b>	<b>23</b>	<b>10,303,789</b>	<b>8,674,291</b>	<b>8,316,136</b>
Student Support Services	24	324,500	323,000	311,811
Instructional Staff Support Services	25	378,000	342,200	330,944
General Administration	26	371,000	352,500	332,284
School/Building Administration	27	737,900	692,300	649,530
Business & Central Administration	28	263,250	236,600	280,447
Plant Operation and Maintenance	29	1,924,836	1,302,800	1,224,382
Student Transportation	30	877,000	704,800	540,265
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,876,486</b>	<b>3,954,200</b>	<b>3,669,663</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>769,852</b>	<b>582,000</b>	<b>587,691</b>
Facilities Acquisition and Construction	33	700,000	650,000	1,110,495
Debt Service	34	633,000	782,926	4,604,927
AEA Support - Direct to AEA	35	548,246	489,537	455,495
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,881,246</b>	<b>1,922,463</b>	<b>6,170,917</b>
<b>Total Expenditures</b>	<b>36</b>	<b>17,831,373</b>	<b>15,132,954</b>	<b>18,744,407</b>
Operating & Residual Transfers Out	37	632,814	408,700	1,499,745
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>18,464,187</b>	<b>15,541,654</b>	<b>20,244,152</b>
Ending Fund Balance	39	82,221	2,459,244	2,491,897
<b>Total Requirements</b>	<b>40</b>	<b>18,546,408</b>	<b>18,000,898</b>	<b>22,736,049</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,680,225	146	0	111,129		0		1
Utility Replacement Excise Tax	2	98,373	4	0	2,690		0		2
Income Surtaxes	3				207,418				3
Tuition\Transportation Received	4	397,850							4
Earnings on Investments	5	83,000	10,000		25,000			5,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	40,000						215,000	7
Other Revenues from Local Sources	8	115,000	400		400			24,000	8
Revenue from Intermediary Sources	9	6,500							9
State Foundation Aid	10	8,002,233							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	185,770							13
Title I Grants	14	356,859							14
IDEA and Other Federal Sources	15	463,003							15
Total Revenues	16	13,428,813	10,550	0	346,637	0	0	244,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	21,000							19
Total Revenues & Other Sources	20	13,449,813	10,550	0	346,637	0	0	244,500	20
Beginning Fund Balance	21	744,397	413,121	0	307,456	0	0	99,442	21
Total Resources	22	14,194,210	423,671	0	654,093	0	0	343,942	22

**Requirements:**

Instruction	23	9,863,789	200,000					240,000	23
Student Support Services	24	320,000	4,500						24
Instructional Staff Support Services	25	365,000	12,000		1,000				25
General Administration	26	365,000	6,000						26
School/Building Administration	27	735,000	2,900						27
Business & Central Administration	28	260,000	2,000						28
Plant Operation and Maintenance	29	1,500,000	90,000		297,036			2,800	29
Student Transportation	30	660,000	40,000		85,000			7,000	30
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Noninstructional Programs	32	0	10,000						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	548,246							35
Total Expenditures	36	14,617,035	367,400	0	483,036	0	0	249,800	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				157,429				37
Total Expenditures & Other Uses	38	14,617,035	367,400	0	640,465	0	0	249,800	38
Ending Fund Balance	39	(422,825)	56,271	0	13,628	0	0	94,142	39
Total Requirements	40	14,194,210	423,671	0	654,093	0	0	343,942	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,482,434	3,570,768	1
Utility Replacement Excise Tax	2		0				103,379	102,412	2
Income Surtaxes	3						207,418	208,305	3
Tuition\Transportation Received	4						382,549	367,836	4
Earnings on Investments	5	21,000	2,800	6,200			151,800	149,783	5
Nutrition Program Sales	6			265,000			260,000	255,550	6
Student Activities and Sales	7						250,000	243,681	7
Other Revenues from Local Sources	8	780,000	400	10,000			905,125	898,795	8
Revenue from Intermediary Sources	9						6,000	5,523	9
State Foundation Aid	10						7,210,613	6,301,279	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	2,261	12
Other State Sources	13		250	7,200			1,011,121	966,991	13
Title I Grants	14						356,859	237,906	14
IDEA and Other Federal Sources	15			310,000			753,003	563,593	15
<b>Total Revenues</b>	<b>16</b>	<b>801,000</b>	<b>3,450</b>	<b>598,400</b>	<b>0</b>		<b>15,080,301</b>	<b>13,874,683</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	3,965,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		632,814				408,700	1,499,745	18
Proceeds of Fixed Asset Dispositions	19						20,000	19,398	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>801,000</b>	<b>636,264</b>	<b>598,400</b>	<b>0</b>		<b>15,509,001</b>	<b>19,358,826</b>	<b>20</b>
Beginning Fund Balance	21	668,894	53,732	172,202	0		2,491,897	3,377,223	21
<b>Total Resources</b>	<b>22</b>	<b>1,469,894</b>	<b>689,996</b>	<b>770,602</b>	<b>0</b>		<b>18,000,898</b>	<b>22,736,049</b>	<b>22</b>

**Requirements:**

Instruction	23						8,674,291	8,316,136	23
Student Support Services	24						323,000	311,811	24
Instructional Staff Support Services	25						342,200	330,944	25
General Administration	26						352,500	332,284	26
School/Building Administration	27						692,300	649,530	27
Business & Central Administration	28		500	750			236,600	280,447	28
Plant Operation and Maintenance	29	25,000		10,000			1,302,800	1,224,382	29
Student Transportation	30	85,000					704,800	540,265	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			759,852			582,000	587,691	32
Facilities Acquisition and Construction	33	600,000					650,000	1,110,495	33
Debt Service (Principal, interest, fiscal charges)	34		633,000				782,926	4,604,927	34
AEA Support - Direct to AEA	35						489,537	455,495	35
<b>Total Expenditures</b>	<b>36</b>	<b>710,000</b>	<b>633,500</b>	<b>770,602</b>	<b>0</b>		<b>15,132,954</b>	<b>18,744,407</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	475,385					408,700	1,499,745	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,185,385</b>	<b>633,500</b>	<b>770,602</b>	<b>0</b>		<b>15,541,654</b>	<b>20,244,152</b>	<b>38</b>
Ending Fund Balance	39	284,509	56,496	0	0		2,459,244	2,491,897	39
<b>Total Requirements</b>	<b>40</b>	<b>1,469,894</b>	<b>689,996</b>	<b>770,602</b>	<b>0</b>		<b>18,000,898</b>	<b>22,736,049</b>	<b>40</b>