

ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

| | | Budget 2008 | Re-est. 2007 | Actual 2006 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,591,152 | 3,526,225 | 3,421,919 |
| Utility Replacement Excise Tax | 2 | 105,859 | 106,713 | 98,103 |
| Income Surtaxes | 3 | 188,705 | 188,705 | 189,483 |
| Tuition\Transportation Received | 4 | 388,000 | 368,000 | 352,623 |
| Earnings on Investments | 5 | 194,000 | 188,600 | 117,724 |
| Nutrition Program Sales | 6 | 280,000 | 270,000 | 267,579 |
| Student Activities and Sales | 7 | 299,000 | 284,000 | 270,132 |
| Other Revenues from Local Sources | 8 | 522,350 | 505,650 | 730,220 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 6,356,700 | 6,319,810 | 6,033,537 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 1,138,700 | 877,806 | 507,432 |
| Title I Grants | 14 | 265,000 | 265,000 | 272,614 |
| IDEA and Other Federal Sources | 15 | 875,000 | 840,000 | 764,663 |
| Total Revenues | 16 | 14,204,466 | 13,740,509 | 13,026,029 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 358,700 | 423,700 | 447,756 |
| Proceeds of Fixed Asset Dispositions | 19 | 20,000 | 20,000 | 8,754 |
| Total Revenues & Other Sources | 20 | 14,583,166 | 14,184,209 | 13,482,539 |
| Beginning Fund Balance | 21 | 3,175,566 | 2,870,351 | 2,752,379 |
| Total Resources | 22 | 17,758,732 | 17,054,560 | 16,234,918 |
| | | | | |
| *Instruction | 23 | 10,326,487 | 7,439,325 | 7,381,411 |
| Student Support Services | 24 | 343,000 | 310,900 | 306,633 |
| Instructional Staff Support Services | 25 | 435,614 | 385,800 | 271,461 |
| General Administration | 26 | 257,000 | 225,800 | 209,534 |
| School/Building Administration | 27 | 683,200 | 622,200 | 596,539 |
| Business & Central Administration | 28 | 331,000 | 280,450 | 330,355 |
| Plant Operation and Maintenance | 29 | 1,590,000 | 1,288,000 | 1,036,696 |
| Student Transportation | 30 | 690,000 | 619,950 | 663,536 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 4,329,814 | 3,733,100 | 3,414,754 |
| *Noninstructional Programs | 32 | 779,964 | 636,200 | 567,241 |
| Facilities Acquisition and Construction | 33 | 800,026 | 0 | 478,791 |
| Debt Service | 34 | 692,728 | 1,200,000 | 653,596 |
| AEA Support - Direct to AEA | 35 | 471,013 | 446,669 | 421,018 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,963,767 | 1,646,669 | 1,553,405 |
| Total Expenditures | 36 | 17,400,032 | 13,455,294 | 12,916,811 |
| Operating & Residual Transfers Out | 37 | 358,700 | 423,700 | 447,756 |
| Total Expenditures & Other Uses | 38 | 17,758,732 | 13,878,994 | 13,364,567 |
| Ending Fund Balance | 39 | 0 | 3,175,566 | 2,870,351 |
| Total Requirements | 40 | 17,758,732 | 17,054,560 | 16,234,918 |

CLARKE

Resources:

| | | General | Special Revenue | | | | | |
|--|----|------------|-----------------|-----------------|---------|---------------|------|---------|
| | | | Management | Lib/SpRev Trust | PPEL | 67.5 Schoolhs | PERL | |
| Taxes Levied on Property | 1 | 2,784,488 | 267,031 | 0 | 246,601 | | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 83,107 | 7,969 | 0 | 6,755 | | 0 | 2 |
| Income Surtaxes | 3 | | | | 188,705 | | | 3 |
| Tuition/Transportation Received | 4 | 388,000 | | | | | | 4 |
| Earnings on Investments | 5 | 130,000 | 8,200 | | 14,000 | | | 8,500 |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 49,000 | | | | | | 250,000 |
| Other Revenues from Local Sources | 8 | 53,000 | 6,600 | | 400 | | | 22,000 |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 6,356,700 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Machinery and Equipment Replacement | 12 | | | | | | | |
| Foster Care, Ed Excellence and Other State Sources | 13 | 880,000 | 400 | | | | | |
| Title I Grants | 14 | 265,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 575,000 | | | | | | |
| Total Revenues | 16 | 11,564,295 | 290,200 | 0 | 456,461 | 0 | 0 | 280,500 |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | 20,000 | | | | | | |
| Total Revenues & Other Sources | 20 | 11,584,295 | 290,200 | 0 | 456,461 | 0 | 0 | 280,500 |
| Beginning Fund Balance | 21 | 2,206,470 | 238,568 | 0 | 124,853 | 0 | 0 | 119,667 |
| Total Resources | 22 | 13,790,765 | 528,768 | 0 | 581,314 | 0 | 0 | 400,167 |

Requirements:

| | | | | | | | | | |
|--|----|------------|---------|---|---------|---|---|---------|----|
| Instruction | 23 | 9,554,752 | 371,568 | | | | | 400,167 | 23 |
| Student Support Services | 24 | 340,000 | 3,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 310,000 | 3,000 | | 122,614 | | | | 25 |
| General Administration | 26 | 250,000 | 7,000 | | | | | | 26 |
| School/Building Administration | 27 | 680,000 | 3,200 | | | | | | 27 |
| Business & Central Administration | 28 | 330,000 | 1,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,300,000 | 90,000 | | 200,000 | | | | 29 |
| Student Transportation | 30 | 550,000 | 40,000 | | 100,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 5,000 | 10,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 471,013 | | | | | | | 35 |
| Total Expenditures | 36 | 13,790,765 | 528,768 | 0 | 422,614 | 0 | 0 | 400,167 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | 158,700 | | | | 37 |
| Total Expenditures & Other Uses | 38 | 13,790,765 | 528,768 | 0 | 581,314 | 0 | 0 | 400,167 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 13,790,765 | 528,768 | 0 | 581,314 | 0 | 0 | 400,167 | 40 |

CLARKE

Resources:

| | | Capital Projects | Debt Service | Proprietary | | This Column Is Blank | Re-estimated FY07 | Actual FY06 | |
|--|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition | Oth Enterprises | | | | |
| Taxes Levied on Property | 1 | | 293,032 | | | | 3,526,225 | 3,421,919 | 1 |
| Utility Replacement Excise Tax | 2 | | 8,028 | | | | 106,713 | 98,103 | 2 |
| Income Surtaxes | 3 | | | | | | 188,705 | 189,483 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 368,000 | 352,623 | 4 |
| Earnings on Investments | 5 | 20,000 | 1,300 | 12,000 | | | 188,600 | 117,724 | 5 |
| Nutrition Program Sales | 6 | | | 280,000 | | | 270,000 | 267,579 | 6 |
| Student Activities and Sales | 7 | | | | | | 284,000 | 270,132 | 7 |
| Other Revenues from Local Sources | 8 | 440,000 | 350 | | | | 505,650 | 730,220 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 6,319,810 | 6,033,537 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 250,000 | 300 | 8,000 | | | 877,806 | 507,432 | 13 |
| Title I Grants | 14 | | | | | | 265,000 | 272,614 | 14 |
| IDEA and Other Federal Sources | 15 | | | 300,000 | | | 840,000 | 764,663 | 15 |
| Total Revenues | 16 | 710,000 | 303,010 | 600,000 | 0 | | 13,740,509 | 13,026,029 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | 358,700 | | | | 423,700 | 447,756 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 20,000 | 8,754 | 19 |
| Total Revenues & Other Sources | 20 | 710,000 | 661,710 | 600,000 | 0 | | 14,184,209 | 13,482,539 | 20 |
| Beginning Fund Balance | 21 | 319,026 | 2,018 | 164,964 | 0 | | 2,870,351 | 2,752,379 | 21 |
| Total Resources | 22 | 1,029,026 | 663,728 | 764,964 | 0 | | 17,054,560 | 16,234,918 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---------|---|--|------------|------------|----|
| Instruction | 23 | | | | | | 7,439,325 | 7,381,411 | 23 |
| Student Support Services | 24 | | | | | | 310,900 | 306,633 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 385,800 | 271,461 | 25 |
| General Administration | 26 | | | | | | 225,800 | 209,534 | 26 |
| School/Building Administration | 27 | | | | | | 622,200 | 596,539 | 27 |
| Business & Central Administration | 28 | | | | | | 280,450 | 330,355 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | 1,288,000 | 1,036,696 | 29 |
| Student Transportation | 30 | | | | | | 619,950 | 663,536 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 764,964 | | | 636,200 | 567,241 | 32 |
| Facilities Acquisition and Construction | 33 | 800,026 | | | | | 0 | 478,791 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 29,000 | 663,728 | | | | 1,200,000 | 653,596 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 446,669 | 421,018 | 35 |
| Total Expenditures | 36 | 829,026 | 663,728 | 764,964 | 0 | | 13,455,294 | 12,916,811 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 200,000 | | | | | 423,700 | 447,756 | 37 |
| Total Expenditures & Other Uses | 38 | 1,029,026 | 663,728 | 764,964 | 0 | | 13,878,994 | 13,364,567 | 38 |
| Ending Fund Balance | 39 | 0 | 0 | 0 | 0 | | 3,175,566 | 2,870,351 | 39 |
| Total Requirements | 40 | 1,029,026 | 663,728 | 764,964 | 0 | | 17,054,560 | 16,234,918 | 40 |