

ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,483,014	3,578,756	3,522,786
Utility Replacement Excise Tax	2	103,373	105,521	106,228
Income Surtaxes	3	201,440	201,440	202,239
Tuition\Transportation Received	4	420,000	404,450	388,895
Earnings on Investments	5	215,600	231,800	199,153
Nutrition Program Sales	6	285,000	290,000	271,087
Student Activities and Sales	7	300,000	277,000	252,606
Other Revenues from Local Sources	8	1,252,974	1,135,900	1,102,312
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,101,593	6,341,177	6,169,973
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	1,030,350	979,000	597,432
Title I Grants	14	290,000	270,000	257,516
IDEA and Other Federal Sources	15	646,300	612,000	569,995
Total Revenues	16	15,329,644	14,427,044	13,640,222
General Long-Term Debt Proceeds	17	0	3,965,000	0
Operating & Residual Transfers In	18	408,700	408,700	440,236
Proceeds of Fixed Asset Dispositions	19	0	97,000	97,352
Total Revenues & Other Sources	20	15,738,344	18,897,744	14,177,810
Beginning Fund Balance	21	2,915,318	3,377,224	2,870,350
Total Resources	22	18,653,662	22,274,968	17,048,160
*Instruction	23	9,882,088	8,170,000	7,750,658
Student Support Services	24	353,000	309,900	300,624
Instructional Staff Support Services	25	559,500	380,200	350,389
General Administration	26	356,000	308,200	255,707
School/Building Administration	27	691,500	637,400	609,282
Business & Central Administration	28	353,550	402,350	422,097
Plant Operation and Maintenance	29	2,251,583	1,292,000	1,084,190
Student Transportation	30	909,000	751,000	606,882
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,474,133	4,081,050	3,629,171
*Noninstructional Programs	32	796,449	594,645	584,646
Facilities Acquisition and Construction	33	753,632	1,025,000	167,642
Debt Service	34	841,734	4,624,760	651,914
AEA Support - Direct to AEA	35	496,926	455,495	446,669
*Total Other Expenditures (lines 33-35)	35A	2,092,292	6,105,255	1,266,225
Total Expenditures	36	18,244,962	18,950,950	13,230,700
Operating & Residual Transfers Out	37	408,700	408,700	440,236
Total Expenditures & Other Uses	38	18,653,662	19,359,650	13,670,936
Ending Fund Balance	39	0	2,915,318	3,377,224
Total Requirements	40	18,653,662	22,274,968	17,048,160

CLARKE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,671,958	203,803	0	242,602		0		1
Utility Replacement Excise Tax	2	81,232	6,197	0	6,369		0		2
Income Surtaxes	3				201,440				3
Tuition/Transportation Received	4	420,000							4
Earnings on Investments	5	155,000	1,800		22,000			15,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,000						250,000	7
Other Revenues from Local Sources	8	360,474	500		32,000			29,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,101,593							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	970,000	350		2,000				13
Title I Grants	14	290,000							14
IDEA and Other Federal Sources	15	360,000							15
Total Revenues	16	12,460,257	212,650	0	506,411	0	0	294,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	12,460,257	212,650	0	506,411	0	0	294,000	20
Beginning Fund Balance	21	1,576,454	294,168	0	680,372	0	0	101,785	21
Total Resources	22	14,036,711	506,818	0	1,186,783	0	0	395,785	22

Requirements:

Instruction	23	9,164,785	346,518					370,785	23
Student Support Services	24	350,000	3,000						24
Instructional Staff Support Services	25	400,000	9,500		150,000				25
General Administration	26	350,000	6,000						26
School/Building Administration	27	690,000	1,500						27
Business & Central Administration	28	350,000	300					2,500	28
Plant Operation and Maintenance	29	1,600,000	90,000		528,083			3,500	29
Student Transportation	30	625,000	40,000		150,000			19,000	30
This row is intentionally left blank	31								31
Noninstructional Programs	32	10,000	10,000						32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	496,926							35
Total Expenditures	36	14,036,711	506,818	0	1,028,083	0	0	395,785	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				158,700				37
Total Expenditures & Other Uses	38	14,036,711	506,818	0	1,186,783	0	0	395,785	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	14,036,711	506,818	0	1,186,783	0	0	395,785	40

CLARKE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		364,651				3,578,756	3,522,786	1
Utility Replacement Excise Tax	2		9,575				105,521	106,228	2
Income Surtaxes	3						201,440	202,239	3
Tuition/Transportation Received	4						404,450	388,895	4
Earnings on Investments	5	18,000	2,500	1,300			231,800	199,153	5
Nutrition Program Sales	6			285,000			290,000	271,087	6
Student Activities and Sales	7						277,000	252,606	7
Other Revenues from Local Sources	8	830,000	500	500			1,135,900	1,102,312	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,341,177	6,169,973	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	50,000		8,000			979,000	597,432	13
Title I Grants	14						270,000	257,516	14
IDEA and Other Federal Sources	15		300	286,000			612,000	569,995	15
Total Revenues	16	898,000	377,526	580,800	0		14,427,044	13,640,222	16
General Long-Term Debt Proceeds	17						3,965,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		408,700				408,700	440,236	18
Proceeds of Fixed Asset Dispositions	19						97,000	97,352	19
Total Revenues & Other Sources	20	898,000	786,226	580,800	0		18,897,744	14,177,810	20
Beginning Fund Balance	21	632	55,508	206,399	0		3,377,224	2,870,350	21
Total Resources	22	898,632	841,734	787,199	0		22,274,968	17,048,160	22

Requirements:

Instruction	23						8,170,000	7,750,658	23
Student Support Services	24						309,900	300,624	24
Instructional Staff Support Services	25						380,200	350,389	25
General Administration	26						308,200	255,707	26
School/Building Administration	27						637,400	609,282	27
Business & Central Administration	28			750			402,350	422,097	28
Plant Operation and Maintenance	29	20,000		10,000			1,292,000	1,084,190	29
Student Transportation	30	75,000					751,000	606,882	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						594,645	584,646	32
Facilities Acquisition and Construction	33	553,632					1,025,000	167,642	33
Debt Service (Principal, interest, fiscal charges)	34		841,734				4,624,760	651,914	34
AEA Support - Direct to AEA	35						455,495	446,669	35
Total Expenditures	36	648,632	841,734	787,199	0		18,950,950	13,230,700	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000					408,700	440,236	37
Total Expenditures & Other Uses	38	898,632	841,734	787,199	0		19,359,650	13,670,936	38
Ending Fund Balance	39	0	0	0	0		2,915,318	3,377,224	39
Total Requirements	40	898,632	841,734	787,199	0		22,274,968	17,048,160	40