

ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,853,980	3,781,545	3,480,420
Utility Replacement Excise Tax	2	94,274	100,847	103,094
Income Surtaxes	3	226,574	226,574	227,598
Tuition\Transportation Received	4	403,119	395,215	380,014
Earnings on Investments	5	63,600	63,600	63,429
Nutrition Program Sales	6	268,000	263,000	263,035
Student Activities and Sales	7	272,500	263,000	259,876
Other Revenues from Local Sources	8	950,750	928,800	922,722
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,464,627	6,644,648	6,852,794
Instructional Support State Aid	11	54,414	0	0
Other State Sources	12	122,950	120,257	938,984
ARRA Education Fiscal Stabilization (in formula)	13	0	570,879	114,188
Title I Grants	14	245,000	240,000	237,696
IDEA and Other Federal Sources	15	737,000	736,466	640,023
Total Revenues	16	15,756,788	14,334,831	14,483,873
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	473,485	475,385	409,081
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	11,694
Total Revenues & Other Sources	20	16,235,273	14,815,216	14,904,648
Beginning Fund Balance	21	1,966,890	2,365,860	2,491,896
Total Resources	22	18,202,163	17,181,076	17,396,544
*Instruction	23	10,958,171	9,130,508	8,812,245
Student Support Services	24	364,000	317,000	319,802
Instructional Staff Support Services	25	368,000	322,000	326,474
General Administration	26	274,500	238,500	244,015
School/Building Administration	27	694,000	643,000	654,511
Business & Central Administration	28	304,500	259,525	255,916
Business & Central Administration	29	1,887,086	1,288,600	1,100,897
Student Transportation	30	725,000	547,300	533,830
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*Total Support Services (lines 24-31)	31A	4,617,086	3,615,925	3,435,445
*Noninstructional Programs	32	709,850	616,075	612,816
Facilities Acquisition and Construction	33	229,457	200,000	639,674
Debt Service	34	634,786	632,814	631,886
AEA Support - Direct to AEA	35	559,135	543,479	489,537
*Total Other Expenditures (lines 33-35)	35A	1,423,378	1,376,293	1,761,097
Total Expenditures	36	17,708,485	14,738,801	14,621,603
Operating & Residual Transfers Out	37	473,485	475,385	409,081
Total Expenditures & Other Uses	38	18,181,970	15,214,186	15,030,684
Ending Fund Balance	39	20,193	1,966,890	2,365,860
Total Requirements	40	18,202,163	17,181,076	17,396,544

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,478,665	195,193	0	180,122		0	1
Utility Replacement Excise Tax	2	85,673	4,807	0	3,794		0	2
Income Surtaxes	3				226,574			3
Tuition/Transportation Received	4	403,119						4
Earnings on Investments	5	27,350	7,000		14,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	37,500						235,000
Other Revenues from Local Sources	8	50,000	100		300			34,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,464,627						
Instructional Support State Aid	11	54,414						
Other State Sources	12	115,000	100		200			
ARRA Education Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	245,000						
IDEA and Other Federal Sources	15	412,000						
Total Revenues	16	13,373,348	207,200	0	425,190	0	0	272,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	13,378,348	207,200	0	425,190	0	0	272,000
Beginning Fund Balance	21	687,056	173,020	0	274,838	0	0	95,522
Total Resources	22	14,065,404	380,220	0	700,028	0	0	367,522
Requirements:								
Instruction	23	10,216,076	275,920					324,522
Student Support Services	24	360,000	4,000					
Instructional Staff Support Services	25	365,000	3,000					
General Administration	26	270,000	4,500					
School/Building Administration	27	690,000	4,000					
Business & Central Administration	28	290,000	2,500		8,000			
Plant Operation and Maintenance	29	800,000	60,000		372,571			18,000
Student Transportation	30	495,000	25,000		90,000			25,000
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Noninstructional Programs	32		1,300					
Facilities Acquisition and Construction	33				229,457			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	559,135						
Total Expenditures	36	14,045,211	380,220	0	700,028	0	0	367,522
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,045,211	380,220	0	700,028	0	0	367,522
Ending Fund Balance	39	20,193	0	0	0	0	0	0
Total Requirements	40	14,065,404	380,220	0	700,028	0	0	367,522

CLARKE

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,781,545	3,480,420	1
Utility Replacement Excise Tax	2		0				100,847	103,094	2
Income Surtaxes	3						226,574	227,598	3
Tuition/Transportation Received	4						395,215	380,014	4
Earnings on Investments	5	7,700	3,000	1,350			63,600	63,429	5
Nutrition Program Sales	6			268,000			263,000	263,035	6
Student Activities and Sales	7						263,000	259,876	7
Other Revenues from Local Sources	8	865,000	350	1,000			928,800	922,722	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,644,648	6,852,794	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		250	7,400			120,257	938,984	12
ARRA Education Fiscal Stabilization (in formula)	13						570,879	114,188	13
Title I Grants	14						240,000	237,696	14
IDEA and Other Federal Sources	15			325,000			736,466	640,023	15
Total Revenues	16	872,700	3,600	602,750	0		14,334,831	14,483,873	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		473,485				475,385	409,081	18
Proceeds of Fixed Asset Dispositions	19						5,000	11,694	19
Total Revenues & Other Sources	20	872,700	477,085	602,750	0		14,815,216	14,904,648	20
Beginning Fund Balance	21	458,953	158,701	118,800	0		2,365,860	2,491,896	21
Total Resources	22	1,331,653	635,786	721,550	0		17,181,076	17,396,544	22
Requirements:									
Instruction	23	141,653					9,130,508	8,812,245	23
Student Support Services	24						317,000	319,802	24
Instructional Staff Support Services	25						322,000	326,474	25
General Administration	26						238,500	244,015	26
School/Building Administration	27						643,000	654,511	27
Business & Central Administration	28		1,000	3,000			259,525	255,916	28
Plant Operation and Maintenance	29	626,515		10,000			1,288,600	1,100,897	29
Student Transportation	30	90,000					547,300	533,830	30
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Noninstructional Programs	32			708,550			616,075	612,816	32
Facilities Acquisition and Construction	33						200,000	639,674	33
Debt Service (Principal, interest, fiscal charges)	34		634,786				632,814	631,886	34
AEA Support - Direct to AEA	35						543,479	489,537	35
Total Expenditures	36	858,168	635,786	721,550	0		14,738,801	14,621,603	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	473,485					475,385	409,081	37
Total Expenditures & Other Uses	38	1,331,653	635,786	721,550	0		15,214,186	15,030,684	38
Ending Fund Balance	39	0	0	0	0		1,966,890	2,365,860	39
Total Requirements	40	1,331,653	635,786	721,550	0		17,181,076	17,396,544	40