

## ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,434,863	4,387,000	3,837,584
Utility Replacement Excise Tax	2	113,717	114,000	112,650
Income Surtaxes	3	236,018	236,000	236,101
Tuition/Transportation Received	4	320,000	300,000	287,682
Earnings on Investments	5	126,700	108,600	86,996
Nutrition Program Sales	6	260,000	245,000	232,408
Student Activities and Sales	7	320,000	286,000	275,073
Other Revenues from Local Sources	8	1,079,600	1,022,750	1,013,609
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,736,890	7,870,000	7,837,371
Instructional Support State Aid	11	0	32,000	30,555
Other State Sources	12	86,500	75,710	69,755
ARRA Fiscal Stabilization (in formula)	13	0	0	136,962
Title I Grants	14	310,000	305,000	300,256
IDEA and Other Federal Sources	15	780,000	752,000	746,586
Total Revenues	16	16,804,288	15,734,060	15,203,588
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	165,128	476,065	473,485
Proceeds of Fixed Asset Dispositions	19	0	0	5,043
Total Revenues & Other Sources	20	16,969,416	16,210,125	15,682,116
Beginning Fund Balance	21	3,482,879	3,456,948	2,310,680
<b>Total Resources</b>	22	<b>20,452,295</b>	<b>19,667,073</b>	<b>17,992,796</b>
<b>*Instruction</b>	23	10,683,041	9,095,000	8,654,473
Student Support Services	24	468,078	306,000	275,295
Instructional Staff Support Services	25	414,000	404,500	325,143
General Administration	26	348,800	291,800	237,341
School/Building Administration	27	814,000	762,000	661,882
Business & Central Administration	28	395,000	334,900	329,409
Plant Operation and Maintenance	29	2,339,000	1,176,500	1,014,435
Student Transportation	30	856,671	656,000	508,326
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,635,549</b>	<b>3,931,700</b>	<b>3,351,831</b>
<b>*Noninstructional Programs</b>	32	765,595	640,900	628,205
Facilities Acquisition and Construction	33	1,580,836	1,000,000	397,822
Debt Service	34	478,128	476,065	473,485
AEA Support - Direct to AEA	35	555,512	564,464	556,547
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,614,476</b>	<b>2,040,529</b>	<b>1,427,854</b>
Total Expenditures	36	19,698,661	15,708,129	14,062,363
Transfers Out	37	165,128	476,065	473,485
Total Expenditures & Other Uses	38	19,863,789	16,184,194	14,535,848
Ending Fund Balance	39	588,506	3,482,879	3,456,948
<b>Total Requirements</b>	40	<b>20,452,295</b>	<b>19,667,073</b>	<b>17,992,796</b>

CLARKE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	3,660,015		341,204	0	0	0	
Utility Replacement Excise Tax	2	94,363		8,796	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	320,000						
Earnings on Investments	5	50,000	4,200	4,500				
Nutrition Program Sales	6							
Student Activities and Sales	7	40,000	280,000					
Other Revenues from Local Sources	8	62,000	55,000	1,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,736,890						
Instructional Support State Aid	11	0						
Other State Sources	12	75,000		1,000				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	310,000						
IDEA and Other Federal Sources	15	380,000						
Total Revenues	16	13,728,268	339,200	356,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,728,268	339,200	356,500	0	0	0	
Beginning Fund Balance	21	1,434,459	109,471	135,841	0	0	0	
Total Resources	22	15,162,727	448,671	492,341	0	0	0	
<b>Requirements:</b>								
Instruction	23	9,900,000	390,000	318,041				
Student Support Services	24	370,000		9,000				
Instructional Staff Support Services	25	400,000		14,000				
General Administration	26	345,000		3,800				
School/Building Administration	27	810,000		4,000				
Business & Central Administration	28	385,000		4,500				
Plant Operation and Maintenance	29	1,200,000	40,000	85,000				
Student Transportation	30	630,000	18,671	38,000				
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Noninstructional Programs	32			16,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	555,512						
Total Expenditures	36	14,595,512	448,671	492,341	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,595,512	448,671	492,341	0	0	0	
Ending Fund Balance	39	567,215	0	0	0	0	0	
Total Requirements	40	15,162,727	448,671	492,341	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		274,518	159,126			4,387,000	3,837,584
Utility Replacement Excise Tax	2		6,684	3,874			114,000	112,650
Income Surtaxes	3		236,018				236,000	236,101
Tuition/Transportation Received	4						300,000	287,682
Earnings on Investments	5	43,000	18,000	5,000	2,000		108,600	86,996
Nutrition Program Sales	6				260,000		245,000	232,408
Student Activities and Sales	7						286,000	275,073
Other Revenues from Local Sources	8	960,000	1,000			600	1,022,750	1,013,609
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						7,870,000	7,837,371
Instructional Support State Aid	11						32,000	30,555
Other State Sources	12		500		10,000		75,710	69,755
ARRA Fiscal Stabilization (in formula)	13						0	136,962
Title I Grants	14						305,000	300,256
IDEA and Other Federal Sources	15				400,000		752,000	746,586
Total Revenues	16	1,003,000	536,720	0	168,000	672,600	0	15,734,060
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			165,128			476,065	473,485
Proceeds of Fixed Asset Dispositions	19						0	5,043
Total Revenues & Other Sources	20	1,003,000	536,720	0	333,128	672,600	0	16,210,125
Beginning Fund Balance	21	1,134,950	405,372	0	166,791	95,995	0	3,456,948
Total Resources	22	2,137,950	942,092	0	499,919	768,595	0	19,667,073
<b>Requirements:</b>								
Instruction	23	75,000					9,095,000	8,654,473
Student Support Services	24		89,078				306,000	275,295
Instructional Staff Support Services	25						404,500	325,143
General Administration	26						291,800	237,341
School/Building Administration	27						762,000	661,882
Business & Central Administration	28			500	5,000		334,900	329,409
Plant Operation and Maintenance	29	1,000,000			14,000		1,176,500	1,014,435
Student Transportation	30	160,000	10,000				656,000	508,326
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Noninstructional Programs	32				749,595		640,900	628,205
Facilities Acquisition and Construction	33	737,822	843,014				1,000,000	397,822
Debt Service (Principal, interest, fiscal charges)	34			478,128			476,065	473,485
AEA Support - Direct to AEA	35						564,464	556,547
Total Expenditures	36	1,972,822	942,092	0	478,628	768,595	0	15,708,129
Transfers Out/Special Items/Down Adj	37	165,128					476,065	473,485
Total Expenditures & Other Uses	38	2,137,950	942,092	0	478,628	768,595	0	16,184,194
Ending Fund Balance	39	0	0	0	21,291	0	0	3,482,879
Total Requirements	40	2,137,950	942,092	0	499,919	768,595	0	19,667,073