

ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,099,341	1,096,777	1,073,107
Utility Replacement Excise Tax	2	35,530	36,737	35,540
Income Surtaxes	3	212,876	213,621	196,214
Tuition\Transportation Received	4	99,418	96,424	91,749
Earnings on Investments	5	109,900	21,350	30,091
Nutrition Program Sales	6	84,100	85,800	88,711
Student Activities and Sales	7	0	109,500	87,807
Other Revenues from Local Sources	8	212,980	257,840	246,196
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,314,564	1,969,105	1,709,791
Instructional Support State Aid	11	16,542	16,399	14,772
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Other State Sources	13	29,780	316,987	210,081
Title I Grants	14	37,350	36,610	32,947
IDEA and Other Federal Sources	15	195,400	161,057	159,220
Total Revenues	16	4,447,781	4,418,207	3,976,739
General Long-Term Debt Proceeds	17	0	54,977	0
Operating & Residual Transfers In	18	15,031	160,000	160,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,462,812	4,633,184	4,136,739
Beginning Fund Balance	21	433,975	466,200	526,916
Total Resources	22	4,896,787	5,099,384	4,663,655
*Instruction	23	2,934,449	2,892,409	2,567,448
Student Support Services	24	54,810	53,550	35,537
Instructional Staff Support Services	25	87,190	87,710	135,110
General Administration	26	60,670	59,970	67,473
School/Building Administration	27	226,770	222,240	212,737
Business & Central Administration	28	68,060	64,620	65,542
Plant Operation and Maintenance	29	363,490	313,298	321,859
Student Transportation	30	122,040	163,287	102,373
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*Total Support Services (lines 24-31)	31A	983,030	964,675	940,631
*Noninstructional Programs	32	201,500	193,094	160,041
Facilities Acquisition and Construction	33	193,000	142,979	74,792
Debt Service	34	15,031	172,935	170,285
AEA Support - Direct to AEA	35	166,861	139,317	124,258
*Total Other Expenditures (lines 33-35)	35A	374,892	455,231	369,335
Total Expenditures	36	4,493,871	4,505,409	4,037,455
Operating & Residual Transfers Out	37	15,031	160,000	160,000
Total Expenditures & Other Uses	38	4,508,902	4,665,409	4,197,455
Ending Fund Balance	39	387,885	433,975	466,200
Total Requirements	40	4,896,787	5,099,384	4,663,655

CLARKSVILLE

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	973,012	89,604	0	36,725		0		1
Utility Replacement Excise Tax	2	31,447	2,896	0	1,187		0		2
Income Surtaxes	3	141,917			70,959				3
Tuition\Transportation Received	4	97,618						1,800	4
Earnings on Investments	5	8,000	800	0	600	0	0	92,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						0	7
Other Revenues from Local Sources	8	19,000	120	0	80	0	0	0	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	2,314,564							10
Instructional Support State Aid	11	16,542							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	27,800	80	0	40	0	0		13
Title I Grants	14	37,350							14
IDEA and Other Federal Sources	15	111,900	0	0	0	0	0		15
Total Revenues	16	3,779,150	93,500	0	109,591	0	0	94,100	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0		19
Total Revenues & Other Sources	20	3,779,150	93,500	0	109,591	0	0	94,100	20
Beginning Fund Balance	21	105,609	64,379	0	36,831	0	0	54,245	21
Total Resources	22	3,884,759	157,879	0	146,422	0	0	148,345	22

Requirements:

Instruction	23	2,765,349	37,800	0	30,000		0	96,300	23
Student Support Services	24	54,810	0	0	0		0		24
Instructional Staff Support Services	25	61,890	0	0	25,300		0	0	25
General Administration	26	60,320	350	0	0		0	0	26
School/Building Administration	27	223,770	3,000	0	0		0	0	27
Business & Central Administration	28	67,560	500	0	0	0	0	0	28
Plant Operation and Maintenance	29	240,190	48,000	0	28,000		0	0	29
Student Transportation	30	89,340	12,700		20,000		0	0	30
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Noninstructional Programs	32	0	5,500	0	0		0		32
Facilities Acquisition and Construction	33		0		3,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	166,861							35
Total Expenditures	36	3,730,090	107,850	0	106,300	0	0	96,300	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	15,031	0	0	0	37
Total Expenditures & Other Uses	38	3,730,090	107,850	0	121,331	0	0	96,300	38
Ending Fund Balance	39	154,669	50,029	0	25,091	0	0	52,045	39
Total Requirements	40	3,884,759	157,879	0	146,422	0	0	148,345	40

CLARKSVILLE

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				1,096,777	1,073,107	1
Utility Replacement Excise Tax	2		0				36,737	35,540	2
Income Surtaxes	3						213,621	196,214	3
Tuition\Transportation Received	4						96,424	91,749	4
Earnings on Investments	5	5,000	0	700	2,500		21,350	30,091	5
Nutrition Program Sales	6			84,100	0		85,800	88,711	6
Student Activities and Sales	7						109,500	87,807	7
Other Revenues from Local Sources	8	190,000	0	1,280	2,500		257,840	246,196	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						1,969,105	1,709,791	10
Instructional Support State Aid	11						16,399	14,772	11
Special Education Deficit State Aid	12						0	513	12
Other State Sources	13	0	0	1,860	0		316,987	210,081	13
Title 1 Grants	14	0					36,610	32,947	14
IDEA and Other Federal Sources	15	0	0	83,500	0		161,057	159,220	15
Total Revenues	16	195,000	0	171,440	5,000		4,418,207	3,976,739	16
General Long-Term Debt Proceeds	17	0	0				54,977	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	15,031	0	0		160,000	160,000	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		0	0	19
Total Revenues & Other Sources	20	195,000	15,031	171,440	5,000		4,633,184	4,136,739	20
Beginning Fund Balance	21	116,956	3,781	52,174	0		466,200	526,916	21
Total Resources	22	311,956	18,812	223,614	5,000		5,099,384	4,663,655	22

Requirements:

Instruction	23	0		0	5,000		2,892,409	2,567,448	23
Student Support Services	24	0		0	0		53,550	35,537	24
Instructional Staff Support Services	25	0		0	0		87,710	135,110	25
General Administration	26	0		0	0		59,970	67,473	26
School/Building Administration	27	0		0	0		222,240	212,737	27
Business & Central Administration	28	0	0	0	0		64,620	65,542	28
Plant Operation and Maintenance	29	45,000		2,300	0		313,298	321,859	29
Student Transportation	30	0			0		163,287	102,373	30
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Noninstructional Programs	32	0		196,000	0		193,094	160,041	32
Facilities Acquisition and Construction	33	190,000			0		142,979	74,792	33
Debt Service (Principal, interest, fiscal charges)	34	0	15,031				172,935	170,285	34
AEA Support - Direct to AEA	35						139,317	124,258	35
Total Expenditures	36	235,000	15,031	198,300	5,000		4,505,409	4,037,455	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0		160,000	160,000	37
Total Expenditures & Other Uses	38	235,000	15,031	198,300	5,000		4,665,409	4,197,455	38
Ending Fund Balance	39	76,956	3,781	25,314	0		433,975	466,200	39
Total Requirements	40	311,956	18,812	223,614	5,000		5,099,384	4,663,655	40