

## ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,145,514	1,101,169	1,090,258
Utility Replacement Excise Tax	2	33,503	35,589	38,559
Income Surtaxes	3	206,863	212,876	213,621
Tuition\Transportation Received	4	97,712	87,766	101,619
Earnings on Investments	5	15,210	16,500	25,894
Nutrition Program Sales	6	87,200	90,200	95,752
Student Activities and Sales	7	92,100	86,540	116,101
Other Revenues from Local Sources	8	231,470	245,175	249,812
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,413,710	1,922,546	1,926,841
Instructional Support State Aid	11	14,579	0	16,382
Other State Sources	12	9,230	9,179	322,419
ARRA Education Fiscal Stabilization (in formula)	13	0	178,553	33,180
Title I Grants	14	37,100	37,668	36,610
IDEA and Other Federal Sources	15	154,600	233,799	162,902
<b>Total Revenues</b>	16	<b>4,538,791</b>	<b>4,257,560</b>	<b>4,429,950</b>
General Long-Term Debt Proceeds	17	0	0	54,977
Operating & Residual Transfers In	18	15,031	15,387	156,806
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,553,822</b>	<b>4,272,947</b>	<b>4,641,733</b>
Beginning Fund Balance	21	289,907	625,703	466,201
<b>Total Resources</b>	22	<b>4,843,729</b>	<b>4,898,650</b>	<b>5,107,934</b>
<b>*Instruction</b>	23	<b>2,929,278</b>	<b>2,862,399</b>	<b>2,783,689</b>
Student Support Services	24	57,880	55,448	49,687
Instructional Staff Support Services	25	122,920	131,712	145,129
General Administration	26	74,290	72,067	60,017
School/Building Administration	27	221,540	215,222	212,717
Business & Central Administration	28	76,080	72,992	65,640
Business & Central Administration	29	342,570	344,536	281,670
Student Transportation	30	121,020	160,249	163,409
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,016,300</b>	<b>1,052,226</b>	<b>978,269</b>
<b>*Noninstructional Programs</b>	32	<b>176,680</b>	<b>176,610</b>	<b>162,568</b>
Facilities Acquisition and Construction	33	254,330	323,820	82,110
Debt Service	34	15,031	15,031	173,155
AEA Support - Direct to AEA	35	172,412	163,270	139,317
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>441,773</b>	<b>502,121</b>	<b>394,582</b>
<b>Total Expenditures</b>	36	<b>4,564,031</b>	<b>4,593,356</b>	<b>4,319,108</b>
Operating & Residual Transfers Out	37	15,031	15,387	163,123
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,579,062</b>	<b>4,608,743</b>	<b>4,482,231</b>
Ending Fund Balance	39	264,667	289,907	625,703
<b>Total Requirements</b>	40	<b>4,843,729</b>	<b>4,898,650</b>	<b>5,107,934</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,023,513	89,872	0	32,129		0	1
Utility Replacement Excise Tax	2	29,935	2,628	0	940		0	2
Income Surtaxes	3	137,909			68,954			3
Tuition/Transportation Received	4	97,712					0	4
Earnings on Investments	5	8,100	1,100	0	1,200	0	0	1,550
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						92,100
Other Revenues from Local Sources	8	25,040	100	0	80	0	0	0
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0
State Foundation Aid	10	2,413,710						10
Instructional Support State Aid	11	14,579						11
Other State Sources	12	7,350	90	0	70	0	0	12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	37,100						14
IDEA and Other Federal Sources	15	75,200	0	0	0	0	0	15
Total Revenues	16	3,870,148	93,790	0	103,373	0	0	93,650
General Long-Term Debt Proceeds	17	0			0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0	0	0	0
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0	0
Total Revenues & Other Sources	20	3,870,148	93,790	0	103,373	0	0	93,650
Beginning Fund Balance	21	19,034	75,785	0	7,274	0	0	50,977
Total Resources	22	3,889,182	169,575	0	110,647	0	0	144,627
<b>Requirements:</b>								
Instruction	23	2,776,978	42,300	0	7,900		0	102,100
Student Support Services	24	57,880	0	0	0		0	24
Instructional Staff Support Services	25	102,010	0	0	20,910		0	0
General Administration	26	73,990	300	0	0		0	0
School/Building Administration	27	218,640	2,900	0	0		0	0
Business & Central Administration	28	72,650	500	0	0	0	0	0
Plant Operation and Maintenance	29	242,310	47,900	0	15,830		0	0
Student Transportation	30	93,220	9,400		18,400		0	0
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Noninstructional Programs	32	0	6,100	0	0		0	32
Facilities Acquisition and Construction	33		0		31,450	0	0	33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	172,412						35
Total Expenditures	36	3,810,090	109,400	0	94,490	0	0	102,100
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	15,031	0	0	0
Total Expenditures & Other Uses	38	3,810,090	109,400	0	109,521	0	0	102,100
Ending Fund Balance	39	79,092	60,175	0	1,126	0	0	42,527
Total Requirements	40	3,889,182	169,575	0	110,647	0	0	144,627

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				1,101,169	1,090,258	1
Utility Replacement Excise Tax	2	0				35,589	38,559	2
Income Surtaxes	3					212,876	213,621	3
Tuition/Transportation Received	4					87,766	101,619	4
Earnings on Investments	5	2,550	0	710	0	16,500	25,894	5
Nutrition Program Sales	6		87,200	0		90,200	95,752	6
Student Activities and Sales	7					86,540	116,101	7
Other Revenues from Local Sources	8	205,000	0	1,250	0	245,175	249,812	8
Revenue from Intermediary Sources	9	0	0	0		0	0	9
State Foundation Aid	10					1,922,546	1,926,841	10
Instructional Support State Aid	11					0	16,382	11
Other State Sources	12	0	1,720			9,179	322,419	12
ARRA Education Fiscal Stabilization (in formula)	13					178,553	33,180	13
Title I Grants	14	0				37,668	36,610	14
IDEA and Other Federal Sources	15	0	79,400	0		233,799	162,902	15
Total Revenues	16	207,550	0	170,280	0	4,257,560	4,429,950	16
General Long-Term Debt Proceeds	17	0				0	54,977	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	15,031	0	0	15,387	156,806	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	19
Total Revenues & Other Sources	20	207,550	15,031	170,280	0	4,272,947	4,641,733	20
Beginning Fund Balance	21	83,841	0	52,996	0	625,703	466,201	21
Total Resources	22	291,391	15,031	223,276	0	4,898,650	5,107,934	22
<b>Requirements:</b>								
Instruction	23	0		0	0	2,862,399	2,783,689	23
Student Support Services	24	0		0	0	55,448	49,687	24
Instructional Staff Support Services	25	0		0	0	131,712	145,129	25
General Administration	26	0		0	0	72,067	60,017	26
School/Building Administration	27	0		0	0	215,222	212,717	27
Business & Central Administration	28	0	0	2,930	0	72,992	65,640	28
Plant Operation and Maintenance	29	23,520		13,010	0	344,536	281,670	29
Student Transportation	30	0			0	160,249	163,409	30
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Noninstructional Programs	32	0		170,580	0	176,610	162,568	32
Facilities Acquisition and Construction	33	222,880			0	323,820	82,110	33
Debt Service (Principal, interest, fiscal charges)	34	0	15,031			15,031	173,155	34
AEA Support - Direct to AEA	35					163,270	139,317	35
Total Expenditures	36	246,400	15,031	186,520	0	4,593,356	4,319,108	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0	15,387	163,123	37
Total Expenditures & Other Uses	38	246,400	15,031	186,520	0	4,608,743	4,482,231	38
Ending Fund Balance	39	44,991	0	36,756	0	289,907	625,703	39
Total Requirements	40	291,391	15,031	223,276	0	4,898,650	5,107,934	40