

# ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	8,189,949	7,544,313	7,466,190
Utility Replacement Excise Tax	2	275,129	253,516	257,387
Income Surtaxes	3	720,913	724,880	692,326
Tuition\Transportation Received	4	1,000,000	1,090,116	892,348
Earnings on Investments	5	160,650	135,322	165,116
Nutrition Program Sales	6	490,000	459,050	421,198
Student Activities and Sales	7	260,000	261,000	273,610
Other Revenues from Local Sources	8	1,921,020	2,241,957	2,087,338
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,877,938	5,613,424	5,499,044
Instructional Support State Aid	11	38,459	36,913	38,895
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Other State Sources	13	946,124	964,293	950,242
Title I Grants	14	85,000	84,925	104,318
IDEA and Other Federal Sources	15	455,275	531,351	767,691
<b>Total Revenues</b>	<b>16</b>	<b>21,420,457</b>	<b>19,941,060</b>	<b>19,615,703</b>
General Long-Term Debt Proceeds	17	0	16,053,000	2,017,807
Operating & Residual Transfers In	18	384,414	9,125,171	7,485,319
Proceeds of Fixed Asset Dispositions	19	3,000	0	6,753
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>21,807,871</b>	<b>45,119,231</b>	<b>29,125,582</b>
Beginning Fund Balance	21	16,869,792	13,967,379	25,617,402
<b>Total Resources</b>	<b>22</b>	<b>38,677,663</b>	<b>59,086,610</b>	<b>54,742,984</b>
<b>*Instruction</b>	<b>23</b>	<b>9,890,000</b>	<b>9,489,595</b>	<b>8,442,875</b>
Student Support Services	24	355,000	341,430	253,504
Instructional Staff Support Services	25	862,114	788,165	523,684
General Administration	26	593,650	580,125	571,781
School/Building Administration	27	972,250	926,120	842,918
Business & Central Administration	28	105,900	102,430	94,605
Plant Operation and Maintenance	29	2,190,400	1,558,780	1,206,839
Student Transportation	30	989,000	958,870	843,452
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,068,314</b>	<b>5,255,920</b>	<b>4,336,783</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,125,600</b>	<b>1,076,070</b>	<b>1,091,107</b>
Facilities Acquisition and Construction	33	14,664,000	14,661,544	16,440,617
Debt Service	34	2,215,580	2,111,993	2,510,985
AEA Support - Direct to AEA	35	574,275	496,525	467,919
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>17,453,855</b>	<b>17,270,062</b>	<b>19,419,521</b>
<b>Total Expenditures</b>	<b>36</b>	<b>34,537,769</b>	<b>33,091,647</b>	<b>33,290,286</b>
Operating & Residual Transfers Out	37	384,414	9,125,171	7,485,319
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>34,922,183</b>	<b>42,216,818</b>	<b>40,775,605</b>
Ending Fund Balance	39	3,755,480	16,869,792	13,967,379
<b>Total Requirements</b>	<b>40</b>	<b>38,677,663</b>	<b>59,086,610</b>	<b>54,742,984</b>

CLEAR CREEK-AMANA

**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	5,035,709	433,287	21,995	534,169		0		1
Utility Replacement Excise Tax	2	194,247	16,713	848	12,530		0		2
Income Surtaxes	3	504,639			216,274				3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	50,000	1,000	300	3,000			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							260,000	7
Other Revenues from Local Sources	8	189,000	2,000	32,020	2,000			30,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,877,938							10
Instructional Support State Aid	11	38,459							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	938,579							13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	260,000	150	2,000	125				15
Total Revenues	16	15,173,571	453,150	57,163	768,098	0	0	292,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						6,000	18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	15,176,571	453,150	57,163	768,098	0	0	298,500	20
Beginning Fund Balance	21	1,221,784	241,996	48,941	402,011	0	0	149,691	21
Total Resources	22	16,398,355	695,146	106,104	1,170,109	0	0	448,191	22

**Requirements:**

Instruction	23	9,350,000	220,000					320,000	23
Student Support Services	24	355,000							24
Instructional Staff Support Services	25	595,000		22,700	66,000				25
General Administration	26	458,000	135,650						26
School/Building Administration	27	872,000	6,000	39,500					27
Business & Central Administration	28	101,000						2,000	28
Plant Operation and Maintenance	29	2,000,000	69,400		106,000				29
Student Transportation	30	816,000	25,000		132,000			3,000	30
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Noninstructional Programs	32	11,000							32
Facilities Acquisition and Construction	33				464,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	574,275							35
Total Expenditures	36	15,132,275	456,050	62,200	768,000	0	0	325,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,000							37
Total Expenditures & Other Uses	38	15,138,275	456,050	62,200	768,000	0	0	325,000	38
Ending Fund Balance	39	1,260,080	239,096	43,904	402,109	0	0	123,191	39
Total Requirements	40	16,398,355	695,146	106,104	1,170,109	0	0	448,191	40

CLEAR CREEK-AMANA

**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		2,164,789				7,544,313	7,466,190	1
Utility Replacement Excise Tax	2		50,791				253,516	257,387	2
Income Surtaxes	3						724,880	692,326	3
Tuition\Transportation Received	4						1,090,116	892,348	4
Earnings on Investments	5	100,000	1,500	2,000	350		135,322	165,116	5
Nutrition Program Sales	6			490,000			459,050	421,198	6
Student Activities and Sales	7						261,000	273,610	7
Other Revenues from Local Sources	8	1,200,000	8,000		458,000		2,241,957	2,087,338	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,613,424	5,499,044	10
Instructional Support State Aid	11						36,913	38,895	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		545	7,000			964,293	950,242	13
Title 1 Grants	14						84,925	104,318	14
IDEA and Other Federal Sources	15			170,000	23,000		531,351	767,691	15
Total Revenues	16	1,300,000	2,225,625	669,000	481,350		19,941,060	19,615,703	16
General Long-Term Debt Proceeds	17						16,053,000	2,017,807	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	378,414					9,125,171	7,485,319	18
Proceeds of Fixed Asset Dispositions	19						0	6,753	19
Total Revenues & Other Sources	20	1,678,414	2,225,625	669,000	481,350		45,119,231	29,125,582	20
Beginning Fund Balance	21	14,367,517	178,571	211,903	47,378		13,967,379	25,617,402	21
Total Resources	22	16,045,931	2,404,196	880,903	528,728		59,086,610	54,742,984	22

**Requirements:**

Instruction	23						9,489,595	8,442,875	23
Student Support Services	24						341,430	253,504	24
Instructional Staff Support Services	25	178,414					788,165	523,684	25
General Administration	26						580,125	571,781	26
School/Building Administration	27	25,000		28,250	1,500		926,120	842,918	27
Business & Central Administration	28			650	2,250		102,430	94,605	28
Plant Operation and Maintenance	29			15,000			1,558,780	1,206,839	29
Student Transportation	30				13,000		958,870	843,452	30
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Noninstructional Programs	32			650,000	464,600		1,076,070	1,091,107	32
Facilities Acquisition and Construction	33	14,200,000					14,661,544	16,440,617	33
Debt Service (Principal, interest, fiscal charges)	34		2,215,580				2,111,993	2,510,985	34
AEA Support - Direct to AEA	35						496,525	467,919	35
Total Expenditures	36	14,403,414	2,215,580	693,900	481,350		33,091,647	33,290,286	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	378,414					9,125,171	7,485,319	37
Total Expenditures & Other Uses	38	14,781,828	2,215,580	693,900	481,350		42,216,818	40,775,605	38
Ending Fund Balance	39	1,264,103	188,616	187,003	47,378		16,869,792	13,967,379	39
Total Requirements	40	16,045,931	2,404,196	880,903	528,728		59,086,610	54,742,984	40