

## ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	6,214,499	5,989,150	4,480,601
Utility Replacement Excise Tax	2	234,831	224,992	194,022
Income Surtaxes	3	599,517	601,047	758,820
Tuition\Transportation Received	4	870,000	868,265	868,923
Earnings on Investments	5	62,700	62,726	76,873
Nutrition Program Sales	6	375,000	368,400	359,295
Student Activities and Sales	7	232,000	232,000	258,312
Other Revenues from Local Sources	8	1,390,100	799,415	742,152
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,666,462	5,369,507	4,983,356
Instructional Support State Aid	11	43,472	41,112	39,761
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	560,475	569,314	470,319
Title I Grants	14	75,000	77,424	80,356
IDEA and Other Federal Sources	15	412,600	411,917	394,787
<b>Total Revenues</b>	16	<b>16,736,656</b>	<b>15,615,269</b>	<b>13,707,577</b>
General Long-Term Debt Proceeds	17	1,015,000	10,855,960	14,588,458
Operating & Residual Transfers In	18	10,000	87,145	275,989
Proceeds of Fixed Asset Dispositions	19	5,000	189,310	17,889
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,766,656</b>	<b>26,747,684</b>	<b>28,589,913</b>
Beginning Fund Balance	21	23,880,221	16,014,415	1,018,582
<b>Total Resources</b>	22	<b>41,646,877</b>	<b>42,762,099</b>	<b>29,608,495</b>
<b>*Instruction</b>	23	<b>8,397,680</b>	<b>8,012,030</b>	<b>7,340,313</b>
Student Support Services	24	264,500	254,638	225,435
Instructional Staff Support Services	25	476,920	450,081	494,516
General Administration	26	561,000	562,280	486,747
School/Building Administration	27	830,060	799,895	646,616
Business & Central Administration	28	94,550	91,080	89,184
Plant Operation and Maintenance	29	1,371,725	1,309,965	1,143,662
Student Transportation	30	829,340	787,090	669,869
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,428,095</b>	<b>4,255,029</b>	<b>3,756,029</b>
<b>*Noninstructional Programs</b>	32	<b>955,000</b>	<b>942,590</b>	<b>910,632</b>
Facilities Acquisition and Construction	33	17,785,000	3,685,870	444,576
Debt Service	34	1,220,923	1,406,448	740,676
AEA Support - Direct to AEA	35	480,806	433,596	388,998
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>19,486,729</b>	<b>5,525,914</b>	<b>1,574,250</b>
<b>Total Expenditures</b>	36	<b>33,267,504</b>	<b>18,735,563</b>	<b>13,581,224</b>
Operating & Residual Transfers Out	37	10,000	146,315	12,856
<b>Total Expenditures &amp; Other Uses</b>	38	<b>33,277,504</b>	<b>18,881,878</b>	<b>13,594,080</b>
Ending Fund Balance	39	8,369,373	23,880,221	16,014,415
<b>Total Requirements</b>	40	<b>41,646,877</b>	<b>42,762,099</b>	<b>29,608,495</b>

CLEAR CREEK-AMANA

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,169,382	383,737	21,356	448,843		0	1
Utility Replacement Excise Tax	2	176,711	16,263	906	11,209		0	2
Income Surtaxes	3	420,000			179,517			3
Tuition/Transportation Received	4	870,000						4
Earnings on Investments	5	45,000	2,000	300	2,500			3,000
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000						231,000
Other Revenues from Local Sources	8	155,000	1,850	26,680	2,200			9,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,666,462						
Instructional Support State Aid	11	43,472						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	550,000	150	2,200	125			
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	240,000						
Total Revenues	16	12,412,027	404,000	51,442	644,394	0	0	243,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							10,000
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	12,417,027	404,000	51,442	644,394	0	0	253,000
Beginning Fund Balance	21	1,039,922	100,319	31,102	326,806	0	0	91,183
Total Resources	22	13,456,949	504,319	82,544	971,200	0	0	344,183

**Requirements:**

Instruction	23	7,900,000	182,680					315,000	23
Student Support Services	24	263,000							24
Instructional Staff Support Services	25	451,000	9,320	16,600					25
General Administration	26	431,000	120,000						26
School/Building Administration	27	775,000	4,660	35,400					27
Business & Central Administration	28	92,000						1,000	28
Plant Operation and Maintenance	29	1,096,000	50,000		223,000				29
Student Transportation	30	659,000	29,340		135,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				385,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	480,806							35
Total Expenditures	36	12,147,806	396,000	52,000	743,000	0	0	316,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,000							37
Total Expenditures & Other Uses	38	12,157,806	396,000	52,000	743,000	0	0	316,000	38
Ending Fund Balance	39	1,299,143	108,319	30,544	228,200	0	0	28,183	39
Total Requirements	40	13,456,949	504,319	82,544	971,200	0	0	344,183	40

CLEAR CREEK-AMANA

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		1,191,181				5,989,150	4,480,601	1
Utility Replacement Excise Tax	2		29,742				224,992	194,022	2
Income Surtaxes	3						601,047	758,820	3
Tuition/Transportation Received	4						868,265	868,923	4
Earnings on Investments	5	1,500	1,500	6,500	400		62,726	76,873	5
Nutrition Program Sales	6			375,000			368,400	359,295	6
Student Activities and Sales	7						232,000	258,312	7
Other Revenues from Local Sources	8	800,000	3,870	2,000	389,500		799,415	742,152	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,369,507	4,983,356	10
Instructional Support State Aid	11						41,112	39,761	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,000			569,314	470,319	13
Title I Grants	14						77,424	80,356	14
IDEA and Other Federal Sources	15			165,000	7,600		411,917	394,787	15
Total Revenues	16	801,500	1,226,293	556,500	397,500		15,615,269	13,707,577	16
General Long-Term Debt Proceeds	17	1,015,000					10,855,960	14,588,458	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						87,145	275,989	18
Proceeds of Fixed Asset Dispositions	19						189,310	17,889	19
Total Revenues & Other Sources	20	1,816,500	1,226,293	556,500	397,500		26,747,684	28,589,913	20
Beginning Fund Balance	21	22,045,603	85,340	157,890	2,056		16,014,415	1,018,582	21
Total Resources	22	23,862,103	1,311,633	714,390	399,556		42,762,099	29,608,495	22

**Requirements:**

Instruction	23						8,012,030	7,340,313	23
Student Support Services	24			1,500			254,638	225,435	24
Instructional Staff Support Services	25						450,081	494,516	25
General Administration	26	10,000					562,280	486,747	26
School/Building Administration	27			14,000	1,000		799,895	646,616	27
Business & Central Administration	28			600	950		91,080	89,184	28
Plant Operation and Maintenance	29			2,000	725		1,309,965	1,143,662	29
Student Transportation	30				6,000		787,090	669,869	30
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Noninstructional Programs	32			565,000	390,000		942,590	910,632	32
Facilities Acquisition and Construction	33	17,400,000					3,685,870	444,576	33
Debt Service (Principal, interest, fiscal charges)	34		1,220,923				1,406,448	740,676	34
AEA Support - Direct to AEA	35						433,596	388,998	35
Total Expenditures	36	17,410,000	1,220,923	583,100	398,675		18,735,563	13,581,224	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						146,315	12,856	37
Total Expenditures & Other Uses	38	17,410,000	1,220,923	583,100	398,675		18,881,878	13,594,080	38
Ending Fund Balance	39	6,452,103	90,710	131,290	881		23,880,221	16,014,415	39
Total Requirements	40	23,862,103	1,311,633	714,390	399,556		42,762,099	29,608,495	40