

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,260,756	7,454,695	5,948,166
Utility Replacement Excise Tax	2	248,023	265,485	219,457
Income Surtaxes	3	599,350	692,328	601,048
Tuition\Transportation Received	4	900,000	935,420	848,459
Earnings on Investments	5	128,400	131,195	122,368
Nutrition Program Sales	6	425,000	411,700	383,059
Student Activities and Sales	7	210,500	209,900	269,186
Other Revenues from Local Sources	8	679,500	2,343,735	892,726
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,734,613	5,507,735	5,115,477
Instructional Support State Aid	11	37,600	38,895	41,112
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	800,800	938,875	577,045
Title I Grants	14	75,000	74,582	94,727
IDEA and Other Federal Sources	15	502,000	998,930	607,152
Total Revenues	16	17,601,542	20,003,475	15,719,982
General Long-Term Debt Proceeds	17	250,000	2,015,000	11,141,490
Operating & Residual Transfers In	18	0	8,065,170	1,085,023
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	52,209
Total Revenues & Other Sources	20	17,854,542	30,086,645	27,998,704
Beginning Fund Balance	21	14,198,511	25,617,402	16,014,414
Total Resources	22	32,053,053	55,704,047	44,013,118
*Instruction	23	9,264,500	8,633,200	7,867,766
Student Support Services	24	268,000	253,760	240,474
Instructional Staff Support Services	25	616,600	578,310	606,214
General Administration	26	630,000	564,910	558,710
School/Building Administration	27	992,700	840,590	781,259
Business & Central Administration	28	107,000	99,880	92,532
Plant Operation and Maintenance	29	1,686,000	1,259,670	1,274,045
Student Transportation	30	914,000	866,750	752,168
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*Total Support Services (lines 24-31)	31A	5,214,300	4,463,870	4,305,402
*Noninstructional Programs	32	1,085,000	1,150,707	945,747
Facilities Acquisition and Construction	33	12,415,000	16,198,685	2,365,508
Debt Service	34	1,754,570	2,525,984	1,477,095
AEA Support - Direct to AEA	35	502,660	467,920	433,596
*Total Other Expenditures (lines 33-35)	35A	14,672,230	19,192,589	4,276,199
Total Expenditures	36	30,236,030	33,440,366	17,395,114
Operating & Residual Transfers Out	37	6,000	8,065,170	1,000,602
Total Expenditures & Other Uses	38	30,242,030	41,505,536	18,395,716
Ending Fund Balance	39	1,811,023	14,198,511	25,617,402
Total Requirements	40	32,053,053	55,704,047	44,013,118

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	4,575,801	433,084	21,699	515,221		0		1
Utility Replacement Excise Tax	2	178,737	16,916	848	11,903		0		2
Income Surtaxes	3	419,550			179,800				3
Tuition/Transportation Received	4	900,000							4
Earnings on Investments	5	90,000	10,000	400	5,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500						210,000	7
Other Revenues from Local Sources	8	200,000	10,000	32,000	2,000			20,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,734,613							10
Instructional Support State Aid	11	37,600							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	790,000	200	2,200	100				13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	275,000							15
Total Revenues	16	13,276,801	470,200	57,147	714,024	0	0	235,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	3,000							19
Total Revenues & Other Sources	20	13,279,801	470,200	57,147	714,024	0	0	235,000	20
Beginning Fund Balance	21	1,301,767	198,224	39,497	252,153	0	0	103,334	21
Total Resources	22	14,581,568	668,424	96,644	966,177	0	0	338,334	22
Requirements:									
Instruction	23	8,800,000	184,500					280,000	23
Student Support Services	24	268,000							24
Instructional Staff Support Services	25	507,000		19,600	90,000				25
General Administration	26	425,000	180,000						26
School/Building Administration	27	925,000	5,500	36,000					27
Business & Central Administration	28	103,000						2,000	28
Plant Operation and Maintenance	29	1,500,000	75,000		75,000				29
Student Transportation	30	730,000	27,000		150,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				415,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	502,660							35
Total Expenditures	36	13,760,660	472,000	55,600	730,000	0	0	282,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,000							37
Total Expenditures & Other Uses	38	13,766,660	472,000	55,600	730,000	0	0	282,000	38
Ending Fund Balance	39	814,908	196,424	41,044	236,177	0	0	56,334	39
Total Requirements	40	14,581,568	668,424	96,644	966,177	0	0	338,334	40

CLEAR CREEK-AMANA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,714,951				7,454,695	5,948,166	1
Utility Replacement Excise Tax	2		39,619				265,485	219,457	2
Income Surtaxes	3						692,328	601,048	3
Tuition/Transportation Received	4						935,420	848,459	4
Earnings on Investments	5	10,000	3,000	4,500	500		131,195	122,368	5
Nutrition Program Sales	6			425,000			411,700	383,059	6
Student Activities and Sales	7						209,900	269,186	7
Other Revenues from Local Sources	8		3,500	2,000	410,000		2,343,735	892,726	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,507,735	5,115,477	10
Instructional Support State Aid	11						38,895	41,112	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		300	8,000			938,875	577,045	13
Title I Grants	14						74,582	94,727	14
IDEA and Other Federal Sources	15			210,000	17,000		998,930	607,152	15
Total Revenues	16	10,000	1,761,370	649,500	427,500		20,003,475	15,719,982	16
General Long-Term Debt Proceeds	17	250,000					2,015,000	11,141,490	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						8,065,170	1,085,023	18
Proceeds of Fixed Asset Dispositions	19						3,000	52,209	19
Total Revenues & Other Sources	20	260,000	1,761,370	649,500	427,500		30,086,645	27,998,704	20
Beginning Fund Balance	21	11,989,042	121,100	179,315	14,079		25,617,402	16,014,414	21
Total Resources	22	12,249,042	1,882,470	828,815	441,579		55,704,047	44,013,118	22

Requirements:

Instruction	23						8,633,200	7,867,766	23
Student Support Services	24						253,760	240,474	24
Instructional Staff Support Services	25						578,310	606,214	25
General Administration	26	25,000					564,910	558,710	26
School/Building Administration	27			25,000	1,200		840,590	781,259	27
Business & Central Administration	28			1,000	1,000		99,880	92,532	28
Plant Operation and Maintenance	29	30,000		5,000	1,000		1,259,670	1,274,045	29
Student Transportation	30				7,000		866,750	752,168	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			675,000	410,000		1,150,707	945,747	32
Facilities Acquisition and Construction	33	12,000,000					16,198,685	2,365,508	33
Debt Service (Principal, interest, fiscal charges)	34		1,754,570				2,525,984	1,477,095	34
AEA Support - Direct to AEA	35						467,920	433,596	35
Total Expenditures	36	12,055,000	1,754,570	706,000	420,200		33,440,366	17,395,114	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						8,065,170	1,000,602	37
Total Expenditures & Other Uses	38	12,055,000	1,754,570	706,000	420,200		41,505,536	18,395,716	38
Ending Fund Balance	39	194,042	127,900	122,815	21,379		14,198,511	25,617,402	39
Total Requirements	40	12,249,042	1,882,470	828,815	441,579		55,704,047	44,013,118	40