

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,455,151	8,185,451	7,461,866
Utility Replacement Excise Tax	2	262,329	275,129	247,116
Income Surtaxes	3	811,766	812,125	728,349
Tuition\Transportation Received	4	1,200,000	1,197,638	1,130,035
Earnings on Investments	5	16,100	72,686	424,978
Nutrition Program Sales	6	525,000	507,800	472,451
Student Activities and Sales	7	270,000	262,010	284,710
Other Revenues from Local Sources	8	2,308,300	2,784,792	2,291,630
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,314,760	5,466,368	5,470,264
Instructional Support State Aid	11	35,789	0	36,913
Other State Sources	12	35,580	36,807	1,006,632
ARRA Education Fiscal Stabilization (in formula)	13	0	593,608	113,669
Title I Grants	14	90,000	94,978	91,437
IDEA and Other Federal Sources	15	510,000	647,125	605,750
Total Revenues	16	21,834,775	20,936,517	20,365,800
General Long-Term Debt Proceeds	17	0	0	12,821,254
Operating & Residual Transfers In	18	2,116,767	2,579,520	9,186,421
Proceeds of Fixed Asset Dispositions	19	5,000	6,400	3,421
Total Revenues & Other Sources	20	23,956,542	23,522,437	42,376,896
Beginning Fund Balance	21	2,876,506	14,938,862	13,967,379
Total Resources	22	26,833,048	38,461,299	56,344,275
*Instruction	23	9,863,272	9,203,322	9,293,490
Student Support Services	24	518,000	503,528	314,926
Instructional Staff Support Services	25	557,000	540,685	846,169
General Administration	26	595,600	595,372	573,261
School/Building Administration	27	1,042,600	1,145,010	906,206
Business & Central Administration	28	143,000	183,376	95,519
Business & Central Administration	29	1,918,900	1,791,471	1,398,867
Student Transportation	30	898,400	874,100	858,568
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*Total Support Services (lines 24-31)	31A	5,673,500	5,633,542	4,993,516
*Noninstructional Programs	32	1,195,000	1,147,695	1,136,117
Facilities Acquisition and Construction	33	1,067,000	12,865,350	14,300,271
Debt Service	34	3,723,240	3,591,201	2,342,615
AEA Support - Direct to AEA	35	603,939	564,144	496,524
*Total Other Expenditures (lines 33-35)	35A	5,394,179	17,020,695	17,139,410
Total Expenditures	36	22,125,951	33,005,254	32,562,533
Operating & Residual Transfers Out	37	2,116,767	2,579,539	8,842,880
Total Expenditures & Other Uses	38	24,242,718	35,584,793	41,405,413
Ending Fund Balance	39	2,590,330	2,876,506	14,938,862
Total Requirements	40	26,833,048	38,461,299	56,344,275

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,076,699	482,518	21,257	556,884		0	1
Utility Replacement Excise Tax	2	183,914	17,482	770	11,656		0	2
Income Surtaxes	3	568,236			243,530			3
Tuition/Transportation Received	4	1,200,000						4
Earnings on Investments	5	10,000	300	200	500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	150,000	4,500	36,000	1,300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,314,760						10
Instructional Support State Aid	11	35,789						11
Other State Sources	12	25,000	150	1,800	130			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	14,954,398	504,950	60,027	814,000	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	14,959,398	504,950	60,027	814,000	0	0	20
Beginning Fund Balance	21	1,537,785	247,203	50,626	365,117	0	0	21
Total Resources	22	16,497,183	752,153	110,653	1,179,117	0	0	22
Requirements:								
Instruction	23	9,300,000	218,272		25,000			23
Student Support Services	24	412,000		16,000	50,000			24
Instructional Staff Support Services	25	557,000						25
General Administration	26	460,000	135,600					26
School/Building Administration	27	950,000	12,000	48,000				27
Business & Central Administration	28	119,000	22,500				500	28
Plant Operation and Maintenance	29	1,650,000	103,900		115,000			29
Student Transportation	30	720,000	24,500		143,000		3,500	30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				767,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	603,939						35
Total Expenditures	36	14,771,939	516,772	64,000	1,100,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	6,000			53,400			37
Total Expenditures & Other Uses	38	14,777,939	516,772	64,000	1,153,400	0	0	38
Ending Fund Balance	39	1,719,244	235,381	46,653	25,717	0	0	39
Total Requirements	40	16,497,183	752,153	110,653	1,179,117	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
			Nutrition (61)	Oth Entp (62-69)				
Resources:								
Taxes Levied on Property	1		2,317,793			8,185,451	7,461,866	1
Utility Replacement Excise Tax	2		48,507			275,129	247,116	2
Income Surtaxes	3					812,125	728,349	3
Tuition\Transportation Received	4					1,197,638	1,130,035	4
Earnings on Investments	5	1,000	500	1,500	100	72,686	424,978	5
Nutrition Program Sales	6			525,000		507,800	472,451	6
Student Activities and Sales	7					262,010	284,710	7
Other Revenues from Local Sources	8	1,600,000	8,000	3,500	490,000	2,784,792	2,291,630	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,466,368	5,470,264	10
Instructional Support State Aid	11					0	36,913	11
Other State Sources	12		500	8,000		36,807	1,006,632	12
ARRA Education Fiscal Stabilization (in formula)	13					593,608	113,669	13
Title I Grants	14					94,978	91,437	14
IDEA and Other Federal Sources	15			210,000		647,125	605,750	15
Total Revenues	16	1,601,000	2,375,300	748,000	490,100	20,936,517	20,365,800	16
General Long-Term Debt Proceeds	17					0	12,821,254	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	753,827	1,356,940			2,579,520	9,186,421	18
Proceeds of Fixed Asset Dispositions	19					6,400	3,421	19
Total Revenues & Other Sources	20	2,354,827	3,732,240	748,000	490,100	23,522,437	42,376,896	20
Beginning Fund Balance	21	90,245	98,647	201,953	140,402	14,938,862	13,967,379	21
Total Resources	22	2,445,072	3,830,887	949,953	630,502	38,461,299	56,344,275	22
Requirements:								
Instruction	23					9,203,322	9,293,490	23
Student Support Services	24	40,000				503,528	314,926	24
Instructional Staff Support Services	25					540,685	846,169	25
General Administration	26					595,372	573,261	26
School/Building Administration	27			31,200	1,400	1,145,010	906,206	27
Business & Central Administration	28			500	500	183,376	95,519	28
Plant Operation and Maintenance	29			50,000		1,791,471	1,398,867	29
Student Transportation	30				7,400	874,100	858,568	30
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Noninstructional Programs	32			700,000	495,000	1,147,695	1,136,117	32
Facilities Acquisition and Construction	33	300,000				12,865,350	14,300,271	33
Debt Service (Principal, interest, fiscal charges)	34		3,723,240			3,591,201	2,342,615	34
AEA Support - Direct to AEA	35					564,144	496,524	35
Total Expenditures	36	340,000	3,723,240	781,700	504,300	33,005,254	32,562,533	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,057,367				2,579,539	8,842,880	37
Total Expenditures & Other Uses	38	2,397,367	3,723,240	781,700	504,300	35,584,793	41,405,413	38
Ending Fund Balance	39	47,705	107,647	168,253	126,202	2,876,506	14,938,862	39
Total Requirements	40	2,445,072	3,830,887	949,953	630,502	38,461,299	56,344,275	40