

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	8,823,507	8,454,219	8,175,239
Utility Replacement Excise Tax	2	263,628	262,295	271,593
Income Surtaxes	3	811,766	811,766	812,125
Tuition\Transportation Received	4	1,302,000	1,300,000	1,362,342
Earnings on Investments	5	14,600	15,600	69,625
Nutrition Program Sales	6	525,000	525,000	501,093
Student Activities and Sales	7	270,000	270,000	332,648
Other Revenues from Local Sources	8	2,321,000	2,308,300	2,366,302
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,090,092	6,690,397	4,614,791
Instructional Support State Aid	11	22,410	20,094	0
Other State Sources	12	35,850	60,430	901,476
ARRA Fiscal Stabilization (in formula)	13	0	287,000	626,287
Title I Grants	14	90,000	100,000	74,493
IDEA and Other Federal Sources	15	515,000	610,000	659,286
Total Revenues	16	23,084,853	21,715,101	20,767,300
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,356,940	2,110,767	2,875,243
Proceeds of Fixed Asset Dispositions	19	11,000	0	11,149
Total Revenues & Other Sources	20	24,452,793	23,825,868	23,653,692
Beginning Fund Balance	21	5,567,307	6,958,249	14,938,863
Total Resources	22	30,020,100	30,784,117	38,592,555
*Instruction	23	10,325,000	10,115,000	9,080,537
Student Support Services	24	520,000	416,000	379,260
Instructional Staff Support Services	25	625,000	632,000	628,139
General Administration	26	710,000	700,000	598,585
School/Building Administration	27	1,298,400	1,195,600	1,016,840
Business & Central Administration	28	176,500	174,000	182,675
Plant Operation and Maintenance	29	2,175,000	1,920,000	1,588,647
Student Transportation	30	996,000	887,400	762,566
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*Total Support Services (lines 24-31)	31A	6,500,900	5,925,000	5,156,712
*Noninstructional Programs	32	1,200,000	1,195,000	1,188,138
Facilities Acquisition and Construction	33	1,050,000	1,550,000	10,520,006
Debt Service	34	3,723,240	3,723,240	2,718,365
AEA Support - Direct to AEA	35	648,445	597,803	564,144
*Total Other Expenditures (lines 33-35)	35A	5,421,685	5,871,043	13,802,515
Total Expenditures	36	23,447,585	23,106,043	29,227,902
Transfers Out	37	1,354,006	2,110,767	2,406,404
Total Expenditures & Other Uses	38	24,801,591	25,216,810	31,634,306
Ending Fund Balance	39	5,218,509	5,567,307	6,958,249
Total Requirements	40	30,020,100	30,784,117	38,592,555

		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	5,393,350	482,885	21,813	604,363	0	0	1
Utility Replacement Excise Tax	2	187,655	17,115	788	11,997	0	0	2
Income Surtaxes	3	568,236			243,530			3
Tuition/Transportation Received	4	1,300,000					2,000	4
Earnings on Investments	5	10,000	500	300	700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						270,000	7
Other Revenues from Local Sources	8	150,000	5,000	38,000	1,500		15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,090,092						10
Instructional Support State Aid	11	22,410						11
Other State Sources	12	25,000	200	2,000	150			12
ARRA 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	16,136,743	505,700	62,901	862,240	0	0	287,000
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000					6,000	19
Total Revenues & Other Sources	20	16,141,743	505,700	62,901	862,240	0	0	293,000
Beginning Fund Balance	21	1,880,892	275,359	60,027	122,967	0	0	66,783
Total Resources	22	18,022,635	781,059	122,928	985,207	0	0	359,783
Requirements:								
Instruction	23	9,750,000	225,000		25,000			325,000
Student Support Services	24	500,000		20,000				
Instructional Staff Support Services	25	575,000			50,000			
General Administration	26	550,000	140,000					
School/Building Administration	27	1,200,000	15,000	50,000				
Business & Central Administration	28	150,000	25,000				500	28
Plant Operation and Maintenance	29	1,900,000	105,000		115,000			29
Student Transportation	30	750,000	35,000		200,000		3,500	30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				650,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	648,445						35
Total Expenditures	36	16,023,445	545,000	70,000	1,040,000	0	0	329,000
Transfers Out/Special Items/Down Adj	37				53,400			37
Total Expenditures & Other Uses	38	16,023,445	545,000	70,000	1,093,400	0	0	329,000
Ending Fund Balance	39	1,999,190	236,059	52,928	(108,193)	0	0	30,783
Total Requirements	40	18,022,635	781,059	122,928	985,207	0	0	359,783

CLEAR CREEK-AMANA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,321,096				8,454,219	8,175,239	1
Utility Replacement Excise Tax	2		46,073				262,295	271,593	2
Income Surtaxes	3						811,766	812,125	3
Tuition\Transportation Received	4						1,300,000	1,362,342	4
Earnings on Investments	5	1,000	500	1,500	100		15,600	69,625	5
Nutrition Program Sales	6			525,000			525,000	501,093	6
Student Activities and Sales	7						270,000	332,648	7
Other Revenues from Local Sources	8	1,600,000	8,000	3,500	500,000		2,308,300	2,366,302	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,690,397	4,614,791	10
Instructional Support State Aid	11						20,094	0	11
Other State Sources	12		500	8,000			60,430	901,476	12
ARRA Fiscal Stabilization (in formula)	13						287,000	626,287	13
Title I Grants	14						100,000	74,493	14
IDEA and Other Federal Sources	15			215,000			610,000	659,286	15
Total Revenues	16	1,601,000	2,376,169	753,000	500,100		21,715,101	20,767,300	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,356,940				2,110,767	2,875,243	18
Proceeds of Fixed Asset Dispositions	19						0	11,149	19
Total Revenues & Other Sources	20	1,601,000	3,733,109	753,000	500,100		23,825,868	23,653,692	20
Beginning Fund Balance	21	1,384,460	1,041,306	601,346	134,167		6,958,249	14,938,863	21
Total Resources	22	2,985,460	4,774,415	1,354,346	634,267		30,784,117	38,592,555	22

Requirements:

Instruction	23						10,115,000	9,080,537	23
Student Support Services	24						416,000	379,260	24
Instructional Staff Support Services	25						632,000	628,139	25
General Administration	26	20,000					700,000	598,585	26
School/Building Administration	27			32,000	1,400		1,195,600	1,016,840	27
Business & Central Administration	28			500	500		174,000	182,675	28
Plant Operation and Maintenance	29			55,000			1,920,000	1,588,647	29
Student Transportation	30				7,500		887,400	762,566	30
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Noninstructional Programs	32			700,000	500,000		1,195,000	1,188,138	32
Facilities Acquisition and Construction	33	400,000					1,550,000	10,520,006	33
Debt Service (Principal, interest, fiscal charges)	34		3,723,240				3,723,240	2,718,365	34
AEA Support - Direct to AEA	35						597,803	564,144	35
Total Expenditures	36	420,000	3,723,240	787,500	509,400		23,106,043	29,227,902	36
Transfers Out/Special Items/Down Adj	37	1,300,606					2,110,767	2,406,404	37
Total Expenditures & Other Uses	38	1,720,606	3,723,240	787,500	509,400		25,216,810	31,634,306	38
Ending Fund Balance	39	1,264,854	1,051,175	566,846	124,867		5,567,307	6,958,249	39
Total Requirements	40	2,985,460	4,774,415	1,354,346	634,267		30,784,117	38,592,555	40