

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,523,725	5,140,564	5,679,960
Utility Replacement Excise Tax	2	414,707	599,827	542,325
Income Surtaxes	3	388,454	388,454	0
Tuition\Transportation Received	4	900,000	900,000	900,365
Earnings on Investments	5	161,000	207,500	283,200
Nutrition Program Sales	6	405,000	403,000	402,792
Student Activities and Sales	7	510,000	510,000	518,703
Other Revenues from Local Sources	8	1,953,000	1,910,700	1,963,240
Revenue from Intermediary Sources	9	5,000	5,000	0
State Foundation Aid	10	6,469,674	5,250,679	5,172,600
Instructional Support State Aid	11	34,189	30,367	31,759
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Other State Sources	13	27,400	829,400	730,410
Title I Grants	14	150,000	150,000	109,609
IDEA and Other Federal Sources	15	370,000	370,000	370,710
Total Revenues	16	17,312,149	16,695,491	16,705,673
General Long-Term Debt Proceeds	17	0	0	5,956,527
Operating & Residual Transfers In	18	1,446,315	1,100,000	1,403,390
Proceeds of Fixed Asset Dispositions	19	0	0	33,720
Total Revenues & Other Sources	20	18,758,464	17,795,491	24,099,310
Beginning Fund Balance	21	2,147,485	6,184,059	1,909,288
Total Resources	22	20,905,949	23,979,550	26,008,598
*Instruction	23	9,493,000	8,695,000	8,402,907
Student Support Services	24	300,000	300,000	270,690
Instructional Staff Support Services	25	470,000	475,000	456,067
General Administration	26	550,000	540,000	530,874
School/Building Administration	27	700,000	650,000	653,794
Business & Central Administration	28	350,000	400,000	304,345
Plant Operation and Maintenance	29	1,400,000	1,400,000	1,291,820
Student Transportation	30	590,000	660,000	642,058
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*Total Support Services (lines 24-31)	31A	4,360,000	4,425,000	4,149,648
*Noninstructional Programs	32	790,000	750,000	681,514
Facilities Acquisition and Construction	33	1,150,000	4,400,000	4,121,062
Debt Service	34	2,100,000	1,700,000	595,945
AEA Support - Direct to AEA	35	596,989	480,000	470,073
*Total Other Expenditures (lines 33-35)	35A	3,846,989	6,580,000	5,187,080
Total Expenditures	36	18,489,989	20,450,000	18,421,149
Operating & Residual Transfers Out	37	1,446,315	1,382,065	1,403,390
Total Expenditures & Other Uses	38	19,936,304	21,832,065	19,824,539
Ending Fund Balance	39	969,645	2,147,485	6,184,059
Total Requirements	40	20,905,949	23,979,550	26,008,598

CLEAR LAKE

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	4,393,764	301,905	0	518,264		0		1
Utility Replacement Excise Tax	2	336,144	23,095	0	34,717		0		2
Income Surtaxes	3	388,454							3
Tuition\Transportation Received	4	900,000							4
Earnings on Investments	5	150,000			5,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						500,000	7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9							5,000	9
State Foundation Aid	10	6,469,674							10
Instructional Support State Aid	11	34,189							11
Special Education Deficit State Aid	12								12
Other State Sources	13	20,000							13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	13,052,225	325,000	0	557,981	0	0	509,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,052,225	325,000	0	557,981	0	0	509,000	20
Beginning Fund Balance	21	391,429	82,268	0	331,378	0	0	231,071	21
Total Resources	22	13,443,654	407,268	0	889,359	0	0	740,071	22

Requirements:

Instruction	23	8,300,000	200,000		200,000			700,000	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	470,000							25
General Administration	26	350,000	200,000						26
School/Building Administration	27	700,000							27
Business & Central Administration	28	350,000							28
Plant Operation and Maintenance	29	1,400,000							29
Student Transportation	30	500,000			90,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				550,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	596,989							35
Total Expenditures	36	12,966,989	400,000	0	840,000	0	0	700,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	48,000							37
Total Expenditures & Other Uses	38	13,014,989	400,000	0	840,000	0	0	700,000	38
Ending Fund Balance	39	428,665	7,268	0	49,359	0	0	40,071	39
Total Requirements	40	13,443,654	407,268	0	889,359	0	0	740,071	40

CLEAR LAKE

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		309,792				5,140,564	5,679,960	1
Utility Replacement Excise Tax	2		20,751				599,827	542,325	2
Income Surtaxes	3						388,454	0	3
Tuition\Transportation Received	4						900,000	900,365	4
Earnings on Investments	5			2,000			207,500	283,200	5
Nutrition Program Sales	6			405,000			403,000	402,792	6
Student Activities and Sales	7						510,000	518,703	7
Other Revenues from Local Sources	8	1,800,000		50,000	43,000		1,910,700	1,963,240	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						5,250,679	5,172,600	10
Instructional Support State Aid	11						30,367	31,759	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			7,400			829,400	730,410	13
Title I Grants	14						150,000	109,609	14
IDEA and Other Federal Sources	15			230,000			370,000	370,710	15
Total Revenues	16	1,800,000	330,543	694,400	43,000		16,695,491	16,705,673	16
General Long-Term Debt Proceeds	17						0	5,956,527	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,398,315		48,000		1,100,000	1,403,390	18
Proceeds of Fixed Asset Dispositions	19						0	33,720	19
Total Revenues & Other Sources	20	1,800,000	1,728,858	694,400	91,000		17,795,491	24,099,310	20
Beginning Fund Balance	21	406,533	603,404	99,367	2,035		6,184,059	1,909,288	21
Total Resources	22	2,206,533	2,332,262	793,767	93,035		23,979,550	26,008,598	22

Requirements:

Instruction	23				93,000		8,695,000	8,402,907	23
Student Support Services	24						300,000	270,690	24
Instructional Staff Support Services	25						475,000	456,067	25
General Administration	26						540,000	530,874	26
School/Building Administration	27						650,000	653,794	27
Business & Central Administration	28						400,000	304,345	28
Plant Operation and Maintenance	29						1,400,000	1,291,820	29
Student Transportation	30						660,000	642,058	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			790,000			750,000	681,514	32
Facilities Acquisition and Construction	33	600,000					4,400,000	4,121,062	33
Debt Service (Principal, interest, fiscal charges)	34		2,100,000				1,700,000	595,945	34
AEA Support - Direct to AEA	35						480,000	470,073	35
Total Expenditures	36	600,000	2,100,000	790,000	93,000		20,450,000	18,421,149	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,398,315					1,382,065	1,403,390	37
Total Expenditures & Other Uses	38	1,998,315	2,100,000	790,000	93,000		21,832,065	19,824,539	38
Ending Fund Balance	39	208,218	232,262	3,767	35		2,147,485	6,184,059	39
Total Requirements	40	2,206,533	2,332,262	793,767	93,035		23,979,550	26,008,598	40