

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	5,041,261	4,783,113	4,983,491
Utility Replacement Excise Tax	2	496,125	615,237	250,092
Income Surtaxes	3	334,096	334,096	334,096
Tuition\Transportation Received	4	710,000	710,000	672,129
Earnings on Investments	5	131,000	129,000	135,555
Nutrition Program Sales	6	400,000	400,000	396,358
Student Activities and Sales	7	460,000	435,000	431,891
Other Revenues from Local Sources	8	1,712,767	1,464,000	1,459,511
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,230,354	5,026,660	5,149,700
Instructional Support State Aid	11	35,503	33,213	37,440
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,000	492,000	468,563
Title I Grants	14	115,000	115,000	117,652
IDEA and Other Federal Sources	15	365,000	405,000	416,800
Total Revenues	16	15,531,106	14,942,319	14,853,278
General Long-Term Debt Proceeds	17	3,400,000	0	0
Operating & Residual Transfers In	18	229,900	259,599	877,019
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,161,006	15,201,918	15,730,297
Beginning Fund Balance	21	2,174,849	1,577,151	1,030,209
Total Resources	22	21,335,855	16,779,069	16,760,506
*Instruction	23	8,342,531	7,838,000	7,876,030
Student Support Services	24	525,000	400,000	296,249
Instructional Staff Support Services	25	430,000	435,000	430,435
General Administration	26	330,000	400,000	483,935
School/Building Administration	27	700,000	630,000	628,874
Business & Central Administration	28	120,000	160,000	159,701
Plant Operation and Maintenance	29	1,520,000	1,430,000	1,275,457
Student Transportation	30	625,000	665,000	412,492
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*Total Support Services (lines 24-31)	31A	4,250,000	4,120,000	3,687,143
*Noninstructional Programs	32	800,000	600,000	592,173
Facilities Acquisition and Construction	33	6,490,000	771,841	1,125,158
Debt Service	34	588,095	584,780	583,505
AEA Support - Direct to AEA	35	486,397	430,000	429,501
*Total Other Expenditures (lines 33-35)	35A	7,564,492	1,786,621	2,138,164
Total Expenditures	36	20,957,023	14,344,621	14,293,510
Operating & Residual Transfers Out	37	229,900	259,599	889,845
Total Expenditures & Other Uses	38	21,186,923	14,604,220	15,183,355
Ending Fund Balance	39	148,932	2,174,849	1,577,151
Total Requirements	40	21,335,855	16,779,069	16,760,506

CLEAR LAKE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	4,013,665	273,683	0	452,030		0		1
Utility Replacement Excise Tax	2	402,590	26,317	0	40,301		0		2
Income Surtaxes	3	334,096							3
Tuition/Transportation Received	4	710,000							4
Earnings on Investments	5	90,000						5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000						450,000	7
Other Revenues from Local Sources	8	72,000						15,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	5,230,354							10
Instructional Support State Aid	11	35,503							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	147,000							15
Total Revenues	16	11,660,208	300,000	0	492,331	0	0	470,000	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	11,660,208	300,000	0	492,331	0	0	470,000	20
Beginning Fund Balance	21	18,720	143,645	0	258,586	0	0	186,679	21
Total Resources	22	11,678,928	443,645	0	750,917	0	0	656,679	22

Requirements:

Instruction	23	7,387,531	300,000					600,000	23
Student Support Services	24	425,000			100,000				24
Instructional Staff Support Services	25	430,000							25
General Administration	26	330,000							26
School/Building Administration	27	700,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	1,300,000	120,000		100,000				29
Student Transportation	30	500,000			125,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				400,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	486,397							35
Total Expenditures	36	11,678,928	420,000	0	725,000	0	0	600,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,678,928	420,000	0	725,000	0	0	600,000	38
Ending Fund Balance	39	0	23,645	0	25,917	0	0	56,679	39
Total Requirements	40	11,678,928	443,645	0	750,917	0	0	656,679	40

CLEAR LAKE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		301,883				4,783,113	4,983,491	1
Utility Replacement Excise Tax	2		26,917				615,237	250,092	2
Income Surtaxes	3						334,096	334,096	3
Tuition/Transportation Received	4						710,000	672,129	4
Earnings on Investments	5	30,000	2,000	4,000			129,000	135,555	5
Nutrition Program Sales	6			400,000			400,000	396,358	6
Student Activities and Sales	7						435,000	431,891	7
Other Revenues from Local Sources	8	1,563,767		7,000	55,000		1,464,000	1,459,511	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,026,660	5,149,700	10
Instructional Support State Aid	11						33,213	37,440	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						492,000	468,563	13
Title I Grants	14						115,000	117,652	14
IDEA and Other Federal Sources	15			218,000			405,000	416,800	15
Total Revenues	16	1,593,767	330,800	629,000	55,000		14,942,319	14,853,278	16
General Long-Term Debt Proceeds	17	3,400,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		229,900				259,599	877,019	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,993,767	560,700	629,000	55,000		15,201,918	15,730,297	20
Beginning Fund Balance	21	1,334,478	29,195	203,546	0		1,577,151	1,030,209	21
Total Resources	22	6,328,245	589,895	832,546	55,000		16,779,069	16,760,506	22

Requirements:

Instruction	23				55,000		7,838,000	7,876,030	23
Student Support Services	24						400,000	296,249	24
Instructional Staff Support Services	25						435,000	430,435	25
General Administration	26						400,000	483,935	26
School/Building Administration	27						630,000	628,874	27
Business & Central Administration	28						160,000	159,701	28
Plant Operation and Maintenance	29						1,430,000	1,275,457	29
Student Transportation	30						665,000	412,492	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			800,000			600,000	592,173	32
Facilities Acquisition and Construction	33	6,090,000					771,841	1,125,158	33
Debt Service (Principal, interest, fiscal charges)	34		588,095				584,780	583,505	34
AEA Support - Direct to AEA	35						430,000	429,501	35
Total Expenditures	36	6,090,000	588,095	800,000	55,000		14,344,621	14,293,510	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		229,900				259,599	889,845	37
Total Expenditures & Other Uses	38	6,319,900	588,095	800,000	55,000		14,604,220	15,183,355	38
Ending Fund Balance	39	8,345	1,800	32,546	0		2,174,849	1,577,151	39
Total Requirements	40	6,328,245	589,895	832,546	55,000		16,779,069	16,760,506	40