

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	6,123,004	5,476,080	5,138,900
Utility Replacement Excise Tax	2	367,527	412,439	646,522
Income Surtaxes	3	419,866	419,866	419,403
Tuition\Transportation Received	4	900,000	900,000	918,661
Earnings on Investments	5	15,000	36,000	193,012
Nutrition Program Sales	6	390,400	390,400	390,394
Student Activities and Sales	7	385,000	385,000	386,346
Other Revenues from Local Sources	8	1,652,000	1,652,000	1,770,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,355,423	5,694,403	5,040,076
Instructional Support State Aid	11	27,903	0	30,896
Other State Sources	12	96,800	96,800	879,340
ARRA Education Fiscal Stabilization (in formula)	13	0	606,173	112,253
Title I Grants	14	130,900	130,879	120,235
IDEA and Other Federal Sources	15	600,000	600,000	406,236
Total Revenues	16	17,463,823	16,800,040	16,452,528
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,142,595	1,401,637	1,938,587
Proceeds of Fixed Asset Dispositions	19	0	0	383,079
Total Revenues & Other Sources	20	18,606,418	18,201,677	18,774,194
Beginning Fund Balance	21	3,153,949	5,030,950	5,934,224
Total Resources	22	21,760,367	23,232,627	24,708,418
*Instruction	23	9,240,000	9,050,867	8,717,368
Student Support Services	24	530,000	430,000	269,037
Instructional Staff Support Services	25	600,000	500,000	463,790
General Administration	26	550,000	550,000	495,158
School/Building Administration	27	500,000	400,000	483,295
Business & Central Administration	28	400,000	408,700	270,485
Business & Central Administration	29	1,500,000	1,393,694	1,380,403
Student Transportation	30	850,000	800,000	638,459
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,930,000	4,482,394	4,000,627
*Noninstructional Programs	32	805,000	775,000	763,025
Facilities Acquisition and Construction	33	1,950,000	2,050,200	2,296,265
Debt Service	34	1,732,180	1,733,580	1,708,118
AEA Support - Direct to AEA	35	591,387	585,000	489,800
*Total Other Expenditures (lines 33-35)	35A	4,273,567	4,368,780	4,494,183
Total Expenditures	36	19,248,567	18,677,041	17,975,203
Operating & Residual Transfers Out	37	1,142,595	1,401,637	1,702,265
Total Expenditures & Other Uses	38	20,391,162	20,078,678	19,677,468
Ending Fund Balance	39	1,369,205	3,153,949	5,030,950
Total Requirements	40	21,760,367	23,232,627	24,708,418

		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	5,291,253	292,250	0	539,501		0	
Utility Replacement Excise Tax	2	321,371	17,750	0	28,406		0	
Income Surtaxes	3	419,866						
Tuition/Transportation Received	4	900,000						
Earnings on Investments	5	15,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						380,000
Other Revenues from Local Sources	8	100,000						7,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,355,423						
Instructional Support State Aid	11	27,903						
Other State Sources	12	90,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	130,900						
IDEA and Other Federal Sources	15	360,000						
Total Revenues	16	14,016,716	310,000	0	567,907	0	0	387,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,016,716	310,000	0	567,907	0	0	387,000
Beginning Fund Balance	21	425,392	42,953	0	601,444	0	0	287,724
Total Resources	22	14,442,108	352,953	0	1,169,351	0	0	674,724
Requirements:								
Instruction	23	8,400,000	200,000					600,000
Student Support Services	24	530,000						
Instructional Staff Support Services	25	600,000						
General Administration	26	400,000	150,000					
School/Building Administration	27	500,000						
Business & Central Administration	28	400,000						
Plant Operation and Maintenance	29	1,500,000						
Student Transportation	30	850,000						
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33				1,100,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	591,387						
Total Expenditures	36	13,771,387	350,000	0	1,100,000	0	0	600,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,771,387	350,000	0	1,100,000	0	0	600,000
Ending Fund Balance	39	670,721	2,953	0	69,351	0	0	74,724
Total Requirements	40	14,442,108	352,953	0	1,169,351	0	0	674,724

		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		0				5,476,080	5,138,900	1
Utility Replacement Excise Tax	2		0				412,439	646,522	2
Income Surtaxes	3						419,866	419,403	3
Tuition\Transportation Received	4						900,000	918,661	4
Earnings on Investments	5						36,000	193,012	5
Nutrition Program Sales	6			390,400			390,400	390,394	6
Student Activities and Sales	7						385,000	386,346	7
Other Revenues from Local Sources	8	1,500,000		5,000	40,000		1,652,000	1,770,254	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,694,403	5,040,076	10
Instructional Support State Aid	11						0	30,896	11
Other State Sources	12			6,800			96,800	879,340	12
ARRA Education Fiscal Stabilization (in formula)	13						606,173	112,253	13
Title I Grants	14						130,879	120,235	14
IDEA and Other Federal Sources	15			240,000			600,000	406,236	15
Total Revenues	16	1,500,000	0	642,200	40,000		16,800,040	16,452,528	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,142,595				1,401,637	1,938,587	18
Proceeds of Fixed Asset Dispositions	19						0	383,079	19
Total Revenues & Other Sources	20	1,500,000	1,142,595	642,200	40,000		18,201,677	18,774,194	20
Beginning Fund Balance	21	543,536	1,087,538	165,238	124		5,030,950	5,934,224	21
Total Resources	22	2,043,536	2,230,133	807,438	40,124		23,232,627	24,708,418	22
Requirements:									
Instruction	23				40,000		9,050,867	8,717,368	23
Student Support Services	24						430,000	269,037	24
Instructional Staff Support Services	25						500,000	463,790	25
General Administration	26						550,000	495,158	26
School/Building Administration	27						400,000	483,295	27
Business & Central Administration	28			0			408,700	270,485	28
Plant Operation and Maintenance	29						1,393,694	1,380,403	29
Student Transportation	30						800,000	638,459	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			805,000			775,000	763,025	32
Facilities Acquisition and Construction	33	850,000					2,050,200	2,296,265	33
Debt Service (Principal, interest, fiscal charges)	34		1,732,180				1,733,580	1,708,118	34
AEA Support - Direct to AEA	35						585,000	489,800	35
Total Expenditures	36	850,000	1,732,180	805,000	40,000		18,677,041	17,975,203	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,142,595					1,401,637	1,702,265	37
Total Expenditures & Other Uses	38	1,992,595	1,732,180	805,000	40,000		20,078,678	19,677,468	38
Ending Fund Balance	39	50,941	497,953	2,438	124		3,153,949	5,030,950	39
Total Requirements	40	2,043,536	2,230,133	807,438	40,124		23,232,627	24,708,418	40