

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,531,282	6,124,426	5,485,724
Utility Replacement Excise Tax	2	377,466	367,613	430,936
Income Surtaxes	3	424,208	424,208	424,206
Tuition\Transportation Received	4	960,000	962,639	962,640
Earnings on Investments	5	33,000	63,728	67,590
Nutrition Program Sales	6	375,000	353,301	353,301
Student Activities and Sales	7	485,000	485,000	484,083
Other Revenues from Local Sources	8	1,669,298	1,669,165	1,687,228
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,333,709	5,234,482	4,293,281
Instructional Support State Aid	11	14,367	15,644	0
Other State Sources	12	17,000	17,390	1,143,501
ARRA Fiscal Stabilization (in formula)	13	0	128,090	606,173
Title I Grants	14	140,000	140,879	130,879
IDEA and Other Federal Sources	15	479,000	674,905	633,319
Total Revenues	16	17,839,330	16,661,470	16,702,861
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,144,865	1,142,595	2,720,681
Proceeds of Fixed Asset Dispositions	19	0	0	384
Total Revenues & Other Sources	20	18,984,195	17,804,065	19,423,926
Beginning Fund Balance	21	3,849,467	5,283,520	5,030,950
Total Resources	22	22,833,662	23,087,585	24,454,876
*Instruction	23	9,905,000	9,650,745	9,319,513
Student Support Services	24	300,000	250,000	191,204
Instructional Staff Support Services	25	600,000	600,000	533,631
General Administration	26	500,000	516,108	475,355
School/Building Administration	27	800,000	655,876	655,877
Business & Central Administration	28	300,000	750,000	209,161
Plant Operation and Maintenance	29	1,300,000	1,332,685	1,332,685
Student Transportation	30	710,000	600,000	527,578
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*Total Support Services (lines 24-31)	31A	4,510,000	4,704,669	3,925,491
*Noninstructional Programs	32	875,000	600,000	713,116
Facilities Acquisition and Construction	33	3,300,000	835,650	573,971
Debt Service	34	1,800,000	1,710,998	1,710,998
AEA Support - Direct to AEA	35	585,374	583,614	585,313
*Total Other Expenditures (lines 33-35)	35A	5,685,374	3,130,262	2,870,282
Total Expenditures	36	20,975,374	18,085,676	16,828,402
Transfers Out	37	1,144,865	1,152,442	2,342,954
Total Expenditures & Other Uses	38	22,120,239	19,238,118	19,171,356
Ending Fund Balance	39	713,423	3,849,467	5,283,520
Total Requirements	40	22,833,662	23,087,585	24,454,876

		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	5,114,154	330,456	0	572,107	0	0	1
Utility Replacement Excise Tax	2	302,450	19,544	0	29,205	0	0	2
Income Surtaxes	3	424,208						3
Tuition/Transportation Received	4	960,000						4
Earnings on Investments	5	33,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					480,000	7
Other Revenues from Local Sources	8	96,000					8,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,333,709						10
Instructional Support State Aid	11	14,367						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	13,632,888	350,000	0	601,312	0	0	488,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,632,888	350,000	0	601,312	0	0	488,000
Beginning Fund Balance	21	(55,450)	92,787	0	856,684	0	0	248,222
Total Resources	22	13,577,438	442,787	0	1,457,996	0	0	736,222
Requirements:								
Instruction	23	9,000,000	275,000					630,000
Student Support Services	24	300,000						24
Instructional Staff Support Services	25	600,000						25
General Administration	26	500,000						26
School/Building Administration	27	680,000	120,000					27
Business & Central Administration	28	250,000						28
Plant Operation and Maintenance	29	1,300,000						29
Student Transportation	30	600,000			110,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	585,374						35
Total Expenditures	36	13,815,374	395,000	0	1,410,000	0	0	630,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,815,374	395,000	0	1,410,000	0	0	630,000
Ending Fund Balance	39	(237,936)	47,787	0	47,996	0	0	106,222
Total Requirements	40	13,577,438	442,787	0	1,457,996	0	0	736,222

CLEAR LAKE 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		514,565				6,124,426	5,485,724	1
Utility Replacement Excise Tax	2		26,267				367,613	430,936	2
Income Surtaxes	3						424,208	424,206	3
Tuition\Transportation Received	4						962,639	962,640	4
Earnings on Investments	5						63,728	67,590	5
Nutrition Program Sales	6			375,000			353,301	353,301	6
Student Activities and Sales	7						485,000	484,083	7
Other Revenues from Local Sources	8	1,557,298		8,000			1,669,165	1,687,228	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,234,482	4,293,281	10
Instructional Support State Aid	11						15,644	0	11
Other State Sources	12			7,000			17,390	1,143,501	12
ARRA Fiscal Stabilization (in formula)	13						128,090	606,173	13
Title 1 Grants	14						140,879	130,879	14
IDEA and Other Federal Sources	15			279,000			674,905	633,319	15
Total Revenues	16	1,557,298	540,832	669,000	0		16,661,470	16,702,861	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		1,144,865				1,142,595	2,720,681	18
Proceeds of Fixed Asset Dispositions	19						0	384	19
Total Revenues & Other Sources	20	1,557,298	1,685,697	669,000	0		17,804,065	19,423,926	20
Beginning Fund Balance	21	1,637,638	823,594	244,322	1,670		5,283,520	5,030,950	21
Total Resources	22	3,194,936	2,509,291	913,322	1,670		23,087,585	24,454,876	22
Requirements:									
Instruction	23						9,650,745	9,319,513	23
Student Support Services	24						250,000	191,204	24
Instructional Staff Support Services	25						600,000	533,631	25
General Administration	26						516,108	475,355	26
School/Building Administration	27						655,876	655,877	27
Business & Central Administration	28		50,000				750,000	209,161	28
Plant Operation and Maintenance	29						1,332,685	1,332,685	29
Student Transportation	30						600,000	527,578	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			875,000			600,000	713,116	32
Facilities Acquisition and Construction	33	2,000,000					835,650	573,971	33
Debt Service (Principal, interest, fiscal charges)	34		1,800,000				1,710,998	1,710,998	34
AEA Support - Direct to AEA	35						583,614	585,313	35
Total Expenditures	36	2,000,000	1,850,000	875,000	0		18,085,676	16,828,402	36
Transfers Out/Special Items/Down Adj	37	1,144,865					1,152,442	2,342,954	37
Total Expenditures & Other Uses	38	3,144,865	1,850,000	875,000	0		19,238,118	19,171,356	38
Ending Fund Balance	39	50,071	659,291	38,322	1,670		3,849,467	5,283,520	39
Total Requirements	40	3,194,936	2,509,291	913,322	1,670		23,087,585	24,454,876	40