

## ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,814,915	6,530,334	6,020,723
Utility Replacement Excise Tax	2	304,594	377,410	324,753
Income Surtaxes	3	430,000	429,866	429,852
Tuition/Transportation Received	4	950,000	900,000	945,750
Earnings on Investments	5	7,000	14,200	17,695
Nutrition Program Sales	6	375,000	375,000	363,329
Student Activities and Sales	7	485,000	405,000	399,810
Other Revenues from Local Sources	8	1,712,200	1,743,000	1,740,592
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,373,849	6,123,613	5,779,758
Instructional Support State Aid	11	0	0	15,664
Other State Sources	12	37,000	36,000	45,103
ARRA Fiscal Stabilization (in formula)	13	0	0	128,093
Title I Grants	14	140,000	130,000	140,879
IDEA and Other Federal Sources	15	655,000	405,652	657,222
Total Revenues	16	18,284,558	17,470,075	17,009,223
General Long-Term Debt Proceeds	17	0	0	6,805,000
Transfers In	18	919,080	917,766	3,557,661
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,203,638	18,387,841	27,371,884
Beginning Fund Balance	21	9,866,891	11,878,476	5,283,521
<b>Total Resources</b>	22	<b>29,070,529</b>	<b>30,266,317</b>	<b>32,655,405</b>
<b>*Instruction</b>	23	10,517,000	9,472,375	9,499,588
Student Support Services	24	400,000	116,000	116,018
Instructional Staff Support Services	25	650,000	531,808	531,809
General Administration	26	640,000	437,833	418,676
School/Building Administration	27	800,000	660,000	667,453
Business & Central Administration	28	320,000	165,000	174,292
Plant Operation and Maintenance	29	1,600,000	1,300,000	1,311,305
Student Transportation	30	910,000	450,000	498,723
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<b>*Total Support Services (lines 24-31)</b>	31A	5,320,000	3,660,641	3,718,276
<b>*Noninstructional Programs</b>	32	975,000	639,758	629,536
Facilities Acquisition and Construction	33	3,000,000	3,500,000	1,321,398
Debt Service	34	1,454,862	1,685,698	1,709,376
AEA Support - Direct to AEA	35	543,853	523,188	583,614
<b>*Total Other Expenditures (lines 33-35)</b>	35A	4,998,715	5,708,886	3,614,388
Total Expenditures	36	21,810,715	19,481,660	17,461,788
Transfers Out	37	919,080	917,766	3,315,141
Total Expenditures & Other Uses	38	22,729,795	20,399,426	20,776,929
Ending Fund Balance	39	6,340,734	9,866,891	11,878,476
<b>Total Requirements</b>	40	<b>29,070,529</b>	<b>30,266,317</b>	<b>32,655,405</b>

CLEAR LAKE

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	5,261,854		430,322	0	0	0	
Utility Replacement Excise Tax	2	240,630		19,678	0	0	0	
Income Surtaxes	3	430,000						
Tuition/Transportation Received	4	950,000						
Earnings on Investments	5	7,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000	480,000					
Other Revenues from Local Sources	8	140,000	8,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,373,849						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	140,000						
IDEA and Other Federal Sources	15	375,000						
Total Revenues	16	13,953,333	488,000	450,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,953,333	488,000	450,000	0	0	0	
Beginning Fund Balance	21	1,384,291	397,901	156,728	0	0	0	
Total Resources	22	15,337,624	885,901	606,728	0	0	0	
<b>Requirements:</b>								
Instruction	23	9,300,000	800,000	400,000				
Student Support Services	24	400,000						
Instructional Staff Support Services	25	650,000						
General Administration	26	500,000		140,000				
School/Building Administration	27	800,000						
Business & Central Administration	28	250,000						
Plant Operation and Maintenance	29	1,600,000						
Student Transportation	30	800,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	543,853						
Total Expenditures	36	14,843,853	800,000	540,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,843,853	800,000	540,000	0	0	0	
Ending Fund Balance	39	493,771	85,901	66,728	0	0	0	
Total Requirements	40	15,337,624	885,901	606,728	0	0	0	

CLEAR LAKE

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		599,402		523,337			6,530,334	6,020,723
Utility Replacement Excise Tax	2		23,641		20,645			377,410	324,753
Income Surtaxes	3							429,866	429,852
Tuition/Transportation Received	4							900,000	945,750
Earnings on Investments	5							14,200	17,695
Nutrition Program Sales	6					375,000		375,000	363,329
Student Activities and Sales	7							405,000	399,810
Other Revenues from Local Sources	8	1,539,200				8,000	17,000	1,743,000	1,740,592
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							6,123,613	5,779,758
Instructional Support State Aid	11							0	15,664
Other State Sources	12					7,000		36,000	45,103
ARRA Fiscal Stabilization (in formula)	13							0	128,093
Title I Grants	14							130,000	140,879
IDEA and Other Federal Sources	15					280,000		405,652	657,222
<b>Total Revenues</b>	16	<b>1,539,200</b>	<b>623,043</b>	<b>0</b>	<b>543,982</b>	<b>670,000</b>	<b>17,000</b>	<b>17,470,075</b>	<b>17,009,223</b>
General Long-Term Debt Proceeds	17							0	6,805,000
Transfers In/Special Items/Upward Adj	18				919,080			917,766	3,557,661
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,539,200</b>	<b>623,043</b>	<b>0</b>	<b>1,463,062</b>	<b>670,000</b>	<b>17,000</b>	<b>18,387,841</b>	<b>27,371,884</b>
Beginning Fund Balance	21	3,338,354	1,000,066	0	3,263,632	325,497	422	11,878,476	5,283,521
<b>Total Resources</b>	22	<b>4,877,554</b>	<b>1,623,109</b>	<b>0</b>	<b>4,726,694</b>	<b>995,497</b>	<b>17,422</b>	<b>30,266,317</b>	<b>32,655,405</b>

**Requirements:**

Instruction	23						17,000	9,472,375	9,499,588
Student Support Services	24							116,000	116,018
Instructional Staff Support Services	25							531,808	531,809
General Administration	26							437,833	418,676
School/Building Administration	27							660,000	667,453
Business & Central Administration	28				70,000			165,000	174,292
Plant Operation and Maintenance	29							1,300,000	1,311,305
Student Transportation	30		110,000					450,000	498,723
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					975,000		639,758	629,536
Facilities Acquisition and Construction	33	2,000,000	1,000,000					3,500,000	1,321,398
Debt Service (Principal, interest, fiscal charges)	34				1,454,862			1,685,698	1,709,376
AEA Support - Direct to AEA	35							523,188	583,614
<b>Total Expenditures</b>	36	<b>2,000,000</b>	<b>1,110,000</b>	<b>0</b>	<b>1,524,862</b>	<b>975,000</b>	<b>17,000</b>	<b>19,481,660</b>	<b>17,461,788</b>
Transfers Out/Special Items/Down Adj	37	919,080						917,766	3,315,141
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,919,080</b>	<b>1,110,000</b>	<b>0</b>	<b>1,524,862</b>	<b>975,000</b>	<b>17,000</b>	<b>20,399,426</b>	<b>20,776,929</b>
Ending Fund Balance	39	1,958,474	513,109	0	3,201,832	20,497	422	9,866,891	11,878,476
<b>Total Requirements</b>	40	<b>4,877,554</b>	<b>1,623,109</b>	<b>0</b>	<b>4,726,694</b>	<b>995,497</b>	<b>17,422</b>	<b>30,266,317</b>	<b>32,655,405</b>