

Adopted Clarke School Budget Summary

District No. 1211

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	6,083,802	4,774,066	5,065,093
Utility Replacement Excise Tax	2	115,620	87,310	96,534
Income Surtaxes	3	287,500	286,960	275,178
Tuition\Transportation Received	4	450,000	430,000	393,568
Earnings on Investments	5	148,310	141,105	94,527
Nutrition Program Sales	6	275,000	263,000	252,841
Student Activities and Sales	7	458,000	338,000	313,110
Other Revenues from Local Sources	8	112,500	76,830	57,860
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,736,294	10,172,409	9,758,800
Instructional Support State Aid	11	58,715	58,000	0
Other State Sources	12	2,059,700	1,947,090	1,906,490
Commercial & Industrial State Replacement	13	180,076	135,190	148,201
Title I Grants	14	410,000	395,000	380,678
IDEA and Other Federal Sources	15	910,000	865,000	830,055
Total Revenues	16	22,285,517	19,969,960	19,572,935
General Long-Term Debt Proceeds	17	0	0	497,052
Transfers In	18	165,684	165,684	257,031
Proceeds of Fixed Asset Dispositions	19	20,000	7,000	125,271
Total Revenues & Other Sources	20	22,471,201	20,142,644	20,452,289
Beginning Fund Balance	21	5,564,643	6,739,946	6,951,727
Total Resources	22	28,035,844	26,882,590	27,404,016
*Instruction	23	13,177,000	11,883,900	11,493,524
Student Support Services	24	565,000	405,000	350,838
Instructional Staff Support Services	25	960,000	816,500	1,032,821
General Administration	26	490,000	330,000	310,451
School/Building Administration	27	860,000	802,000	763,137
Business & Central Administration	28	475,500	360,000	348,107
Plant Operation and Maintenance	29	2,835,000	2,323,000	1,983,491
Student Transportation	30	1,122,000	967,500	949,302
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*Total Support Services (lines 24-31)	31A	7,307,500	6,004,000	5,738,147
*Noninstructional Programs	32	1,130,000	790,500	725,111
Facilities Acquisition and Construction	33	2,635,000	1,685,000	631,471
Debt Service	34	178,574	165,684	1,209,201
AEA Support - Direct to AEA	35	700,171	623,179	612,234
*Total Other Expenditures (lines 33-35)	35A	3,513,745	2,473,863	2,452,906
Total Expenditures	36	25,128,245	21,152,263	20,409,688
Transfers Out	37	165,684	165,684	254,382
Total Expenditures & Other Uses	38	25,293,929	21,317,947	20,664,070
Ending Fund Balance	39	2,741,915	5,564,643	6,739,946
Total Requirements	40	28,035,844	26,882,590	27,404,016