

## ADOPTED CLARION-GOLDFIELD-DOWS SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,563,330	5,395,165	6,153,874
Utility Replacement Excise Tax	2	192,922	141,885	123,102
Income Surtaxes	3	0	328,033	344,287
Tuition\Transportation Received	4	325,000	350,000	743,031
Earnings on Investments	5	12,500	12,700	13,076
Nutrition Program Sales	6	225,000	223,000	222,654
Student Activities and Sales	7	250,000	250,500	245,615
Other Revenues from Local Sources	8	281,000	282,000	706,814
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,721,662	5,695,757	4,659,014
Instructional Support State Aid	11	17,773	0	0
Other State Sources	12	1,174,300	867,496	995,531
Commercial & Industrial State Replacement	13	55,206	18,659	0
Title I Grants	14	201,000	201,179	151,561
IDEA and Other Federal Sources	15	381,000	384,248	458,172
<b>Total Revenues</b>	<b>16</b>	<b>14,400,693</b>	<b>14,150,622</b>	<b>14,816,731</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	188,949	290,648	368,913
Proceeds of Fixed Asset Dispositions	19	0	0	72,866
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>14,589,642</b>	<b>14,441,270</b>	<b>15,258,510</b>
Beginning Fund Balance	21	4,137,467	4,998,440	4,440,254
<b>Total Resources</b>	<b>22</b>	<b>18,727,109</b>	<b>19,439,710</b>	<b>19,698,764</b>
<b>*Instruction</b>	<b>23</b>	<b>8,848,000</b>	<b>8,275,000</b>	<b>8,437,076</b>
Student Support Services	24	513,000	463,000	481,131
Instructional Staff Support Services	25	460,000	430,000	410,661
General Administration	26	357,500	369,500	442,772
School/Building Administration	27	723,000	678,000	655,286
Business & Central Administration	28	217,500	173,300	166,488
Plant Operation and Maintenance	29	1,250,000	1,055,000	1,184,519
Student Transportation	30	1,005,000	782,883	663,851
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,526,000</b>	<b>3,951,683</b>	<b>4,004,708</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>627,000</b>	<b>585,500</b>	<b>567,100</b>
Facilities Acquisition and Construction	33	1,000,000	1,306,000	488,532
Debt Service	34	394,464	487,648	483,280
AEA Support - Direct to AEA	35	462,059	405,764	394,231
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,856,523</b>	<b>2,199,412</b>	<b>1,366,043</b>
<b>Total Expenditures</b>	<b>36</b>	<b>15,857,523</b>	<b>15,011,595</b>	<b>14,374,927</b>
Transfers Out	37	188,949	290,648	325,397
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>16,046,472</b>	<b>15,302,243</b>	<b>14,700,324</b>
Ending Fund Balance	39	2,680,637	4,137,467	4,998,440
<b>Total Requirements</b>	<b>40</b>	<b>18,727,109</b>	<b>19,439,710</b>	<b>19,698,764</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,814,097		96,608	0	0	0	1
Utility Replacement Excise Tax	2	167,927		3,392	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	325,000						4
Earnings on Investments	5	4,500	700	2,300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000	240,000					7
Other Revenues from Local Sources	8	250,000	25,000	5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,721,662						10
Instructional Support State Aid	11	17,773						11
Other State Sources	12	320,000						12
Commercial & Industrial State Replacement	13	47,711		956	0	0	0	13
Title I Grants	14	201,000						14
IDEA and Other Federal Sources	15	75,000						15
Total Revenues	16	11,954,670	265,700	108,256	0	0	0	16
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	11,954,670	265,700	108,256	0	0	0	20
Beginning Fund Balance	21	741,637	180,250	1,224,422	0	0	0	21
Total Resources	22	12,696,307	445,950	1,332,678	0	0	0	22
<b>Requirements:</b>								
Instruction	23	7,800,000	295,000	353,000				23
Student Support Services	24	510,000		3,000				24
Instructional Staff Support Services	25	460,000						25
General Administration	26	350,000		7,500				26
School/Building Administration	27	720,000		3,000				27
Business & Central Administration	28	178,000		2,000				28
Plant Operation and Maintenance	29	870,000		130,000				29
Student Transportation	30	770,000		35,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32			12,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	462,059						35
Total Expenditures	36	12,120,059	295,000	545,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,120,059	295,000	545,500	0	0	0	38
Ending Fund Balance	39	576,248	150,950	787,178	0	0	0	39
Total Requirements	40	12,696,307	445,950	1,332,678	0	0	0	40

CLARION-GOLDFIELD-DOWS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		453,694		198,931			5,395,165	6,153,874	1
Utility Replacement Excise Tax	2		15,019		6,584			141,885	123,102	2
Income Surtaxes	3							328,033	344,287	3
Tuition/Transportation Received	4							350,000	743,031	4
Earnings on Investments	5	3,500	1,000		100	400		12,700	13,076	5
Nutrition Program Sales	6					225,000		223,000	222,654	6
Student Activities and Sales	7							250,500	245,615	7
Other Revenues from Local Sources	8					1,000		282,000	706,814	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,695,757	4,659,014	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	850,000				4,300		867,496	995,531	12
Commercial & Industrial State Replacement	13		4,546		1,993			18,659	0	13
Title I Grants	14							201,179	151,561	14
IDEA and Other Federal Sources	15					306,000		384,248	458,172	15
Total Revenues	16	853,500	474,259	0	207,608	536,700	0	14,150,622	14,816,731	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				188,949			290,648	368,913	18
Proceeds of Fixed Asset Dispositions	19							0	72,866	19
Total Revenues & Other Sources	20	853,500	474,259	0	396,557	536,700	0	14,441,270	15,258,510	20
Beginning Fund Balance	21	923,178	851,665	0	93,427	122,888	0	4,998,440	4,440,254	21
Total Resources	22	1,776,678	1,325,924	0	489,984	659,588	0	19,439,710	19,698,764	22

**Requirements:**

Instruction	23	100,000	300,000					8,275,000	8,437,076	23
Student Support Services	24							463,000	481,131	24
Instructional Staff Support Services	25							430,000	410,661	25
General Administration	26							369,500	442,772	26
School/Building Administration	27							678,000	655,286	27
Business & Central Administration	28					37,500		173,300	166,488	28
Plant Operation and Maintenance	29	250,000						1,055,000	1,184,519	29
Student Transportation	30	100,000	100,000					782,883	663,851	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		75,000			540,000		585,500	567,100	32
Facilities Acquisition and Construction	33	1,000,000						1,306,000	488,532	33
Debt Service (Principal, interest, fiscal charges)	34				394,464			487,648	483,280	34
AEA Support - Direct to AEA	35							405,764	394,231	35
Total Expenditures	36	1,450,000	475,000	0	394,464	577,500	0	15,011,595	14,374,927	36
Transfers Out/Special Items/Down Adj	37	188,949						290,648	325,397	37
Total Expenditures & Other Uses	38	1,638,949	475,000	0	394,464	577,500	0	15,302,243	14,700,324	38
Ending Fund Balance	39	137,729	850,924	0	95,520	82,088	0	4,137,467	4,998,440	39
Total Requirements	40	1,776,678	1,325,924	0	489,984	659,588	0	19,439,710	19,698,764	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
CLARION-GOLDFIELD-DOWS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Phase III & IV	4,000,000	7/1/06	205,000	123,200	1,500	329,700	124,185	205,515
(4) Phase III & IV Refinance	2,635,000	2/11/15	0	63,264	1,500	64,764	64,764	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			205,000	186,464	3,000	394,464	188,949	205,515