

ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,208,017	1,114,061	1,144,031
Utility Replacement Excise Tax	2	31,261	29,546	30,379
Income Surtaxes	3	224,501	196,620	261,502
Tuition\Transportation Received	4	85,000	104,508	116,301
Earnings on Investments	5	19,105	22,105	25,491
Nutrition Program Sales	6	89,300	88,500	88,211
Student Activities and Sales	7	130,000	110,100	128,985
Other Revenues from Local Sources	8	353,700	437,292	93,306
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,180,317	2,099,802	2,080,114
Instructional Support State Aid	11	10,706	0	0
Other State Sources	12	1,600	25,638	358,903
Commercial & Industrial State Replacement	13	5,431	3,893	0
Title I Grants	14	38,500	34,708	38,566
IDEA and Other Federal Sources	15	150,750	136,385	140,571
Total Revenues	16	4,528,188	4,403,158	4,506,360
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	50,000	50,000	50,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,578,188	4,453,158	4,556,360
Beginning Fund Balance	21	922,718	1,193,219	1,160,505
Total Resources	22	5,500,906	5,646,377	5,716,865
*Instruction	23	2,922,400	3,013,600	2,839,328
Student Support Services	24	80,900	80,900	76,910
Instructional Staff Support Services	25	170,200	196,700	131,302
General Administration	26	114,550	108,355	106,879
School/Building Administration	27	237,400	236,125	228,417
Business & Central Administration	28	111,200	109,610	64,668
Plant Operation and Maintenance	29	310,600	309,110	287,145
Student Transportation	30	191,550	109,275	158,826
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*Total Support Services (lines 24-31)	31A	1,216,400	1,150,075	1,054,147
*Noninstructional Programs	32	175,700	170,750	158,622
Facilities Acquisition and Construction	33	155,000	135,000	217,146
Debt Service	34	50,000	50,000	50,000
AEA Support - Direct to AEA	35	165,913	154,234	152,551
*Total Other Expenditures (lines 33-35)	35A	370,913	339,234	419,697
Total Expenditures	36	4,685,413	4,673,659	4,471,794
Transfers Out	37	50,000	50,000	51,852
Total Expenditures & Other Uses	38	4,735,413	4,723,659	4,523,646
Ending Fund Balance	39	765,493	922,718	1,193,219
Total Requirements	40	5,500,906	5,646,377	5,716,865

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,023,795		82,856	0	0	0	1
Utility Replacement Excise Tax	2	26,494		2,144	0	0	0	2
Income Surtaxes	3	144,322						3
Tuition\Transportation Received	4	85,000						4
Earnings on Investments	5	12,500	1,000	1,500		200		5
Nutrition Program Sales	6							6
Student Activities and Sales	7		130,000					7
Other Revenues from Local Sources	8	42,000		5,500		15,000		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,180,317						10
Instructional Support State Aid	11	10,706						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	3,893		692	0	0	0	13
Title I Grants	14	38,500						14
IDEA and Other Federal Sources	15	69,750						15
Total Revenues	16	3,637,277	131,000	92,692	0	15,200	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	3,637,277	131,000	92,692	0	15,200	0	20
Beginning Fund Balance	21	372,279	6,642	156,455	0	28,639	0	21
Total Resources	22	4,009,556	137,642	249,147	0	43,839	0	22
Requirements:								
Instruction	23	2,700,200	132,200	30,000		10,000		23
Student Support Services	24	80,900						24
Instructional Staff Support Services	25	80,200						25
General Administration	26	114,200		350				26
School/Building Administration	27	234,100		3,300				27
Business & Central Administration	28	108,200		500				28
Plant Operation and Maintenance	29	228,600		52,000				29
Student Transportation	30	101,300		10,250				30
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Noninstructional Programs	32			5,700				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	165,913						35
Total Expenditures	36	3,813,613	132,200	102,100	0	10,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,813,613	132,200	102,100	0	10,000	0	38
Ending Fund Balance	39	195,943	5,442	147,047	0	33,839	0	39
Total Requirements	40	4,009,556	137,642	249,147	0	43,839	0	40

CLARKSVILLE

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		101,366		0			1,114,061	1,144,031	1
Utility Replacement Excise Tax	2		2,623		0			29,546	30,379	2
Income Surtaxes	3		80,179					196,620	261,502	3
Tuition/Transportation Received	4							104,508	116,301	4
Earnings on Investments	5	2,700	1,100			105		22,105	25,491	5
Nutrition Program Sales	6					89,300		88,500	88,211	6
Student Activities and Sales	7							110,100	128,985	7
Other Revenues from Local Sources	8	289,500				1,700		437,292	93,306	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,099,802	2,080,114	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,600		25,638	358,903	12
Commercial & Industrial State Replacement	13		846		0			3,893	0	13
Title I Grants	14							34,708	38,566	14
IDEA and Other Federal Sources	15					81,000		136,385	140,571	15
Total Revenues	16	292,200	186,114	0	0	173,705	0	4,403,158	4,506,360	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				50,000			50,000	50,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	292,200	186,114	0	50,000	173,705	0	4,453,158	4,556,360	20
Beginning Fund Balance	21	281,807	49,798	0	0	27,098	0	1,193,219	1,160,505	21
Total Resources	22	574,007	235,912	0	50,000	200,803	0	5,646,377	5,716,865	22

Requirements:

Instruction	23	25,000	25,000					3,013,600	2,839,328	23
Student Support Services	24							80,900	76,910	24
Instructional Staff Support Services	25	75,000	15,000					196,700	131,302	25
General Administration	26							108,355	106,879	26
School/Building Administration	27							236,125	228,417	27
Business & Central Administration	28					2,500		109,610	64,668	28
Plant Operation and Maintenance	29	10,000	10,000			10,000		309,110	287,145	29
Student Transportation	30	80,000						109,275	158,826	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					170,000		170,750	158,622	32
Facilities Acquisition and Construction	33	135,000	20,000					135,000	217,146	33
Debt Service (Principal, interest, fiscal charges)	34				50,000			50,000	50,000	34
AEA Support - Direct to AEA	35							154,234	152,551	35
Total Expenditures	36	325,000	70,000	0	50,000	182,500	0	4,673,659	4,471,794	36
Transfers Out/Special Items/Down Adj	37		50,000					50,000	51,852	37
Total Expenditures & Other Uses	38	325,000	120,000	0	50,000	182,500	0	4,723,659	4,523,646	38
Ending Fund Balance	39	249,007	115,912	0	0	18,303	0	922,718	1,193,219	39
Total Requirements	40	574,007	235,912	0	50,000	200,803	0	5,646,377	5,716,865	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLARKSVILLE**

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	153,750		47,894	2,106		50,000		50,000
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		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)			0	0	0	0	0	0