

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	11,517,442	11,228,919	10,267,119
Utility Replacement Excise Tax	2	261,132	253,276	357,230
Income Surtaxes	3	1,540,941	336,300	560,593
Tuition\Transportation Received	4	1,800,000	1,800,000	1,689,561
Earnings on Investments	5	35,765	60,115	45,460
Nutrition Program Sales	6	625,000	625,000	611,316
Student Activities and Sales	7	265,000	260,000	262,172
Other Revenues from Local Sources	8	658,500	901,223	970,254
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,724,360	10,134,931	8,746,378
Instructional Support State Aid	11	47,321	0	0
Other State Sources	12	1,699,410	1,761,412	1,737,996
Commercial & Industrial State Replacement	13	441,991	54,700	0
Title I Grants	14	100,000	160,000	114,235
IDEA and Other Federal Sources	15	958,000	1,458,000	1,215,826
Total Revenues	16	30,674,862	29,033,876	26,578,140
General Long-Term Debt Proceeds	17	5,665,000	14,780,000	40,064,933
Transfers In	18	1,098,034	1,108,471	1,281,091
Proceeds of Fixed Asset Dispositions	19	0	20,000	8,594
Total Revenues & Other Sources	20	37,437,896	44,942,347	67,932,758
Beginning Fund Balance	21	12,451,456	37,552,209	18,138,078
Total Resources	22	49,889,352	82,494,556	86,070,836
*Instruction	23	16,015,000	14,757,987	13,164,978
Student Support Services	24	435,000	403,879	370,306
Instructional Staff Support Services	25	980,350	935,826	724,892
General Administration	26	1,095,000	1,049,859	1,150,346
School/Building Administration	27	1,705,200	1,633,417	1,448,637
Business & Central Administration	28	182,000	174,793	152,397
Plant Operation and Maintenance	29	2,632,000	2,419,833	2,034,278
Student Transportation	30	1,155,000	1,295,935	1,136,988
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*Total Support Services (lines 24-31)	31A	8,184,550	7,913,542	7,017,844
*Noninstructional Programs	32	1,407,500	1,506,000	1,458,340
Facilities Acquisition and Construction	33	7,700,000	33,825,000	4,781,950
Debt Service	34	5,391,745	10,160,777	20,144,945
AEA Support - Direct to AEA	35	856,650	771,323	682,767
*Total Other Expenditures (lines 33-35)	35A	13,948,395	44,757,100	25,609,662
Total Expenditures	36	39,555,445	68,934,629	47,250,824
Transfers Out	37	1,098,034	1,108,471	1,267,803
Total Expenditures & Other Uses	38	40,653,479	70,043,100	48,518,627
Ending Fund Balance	39	9,235,873	12,451,456	37,552,209
Total Requirements	40	49,889,352	82,494,556	86,070,836

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	6,909,188		9,733	0	24,673	0		1
Utility Replacement Excise Tax	2	188,112		267	0	542	0		2
Income Surtaxes	3	830,000							3
Tuition\Transportation Received	4	1,800,000							4
Earnings on Investments	5	5,000	300			15			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		265,000						7
Other Revenues from Local Sources	8	300,000	35,000	20,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,724,360							10
Instructional Support State Aid	11	47,321							11
Other State Sources	12			285					12
Commercial & Industrial State Replacement	13	177,879		245	0	3,039	0		13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	600,000							15
Total Revenues	16	21,681,860	300,300	30,530	0	28,269	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	21,681,860	300,300	30,530	0	28,269	0		20
Beginning Fund Balance	21	1,413,943	237,743	1,345,824	0	69,837	0		21
Total Resources	22	23,095,803	538,043	1,376,354	0	98,106	0		22
Requirements:									
Instruction	23	15,000,000	280,000	85,000					23
Student Support Services	24	435,000							24
Instructional Staff Support Services	25	925,000	350			35,000			25
General Administration	26	815,000		280,000					26
School/Building Administration	27	1,650,000				55,000			27
Business & Central Administration	28	180,000							28
Plant Operation and Maintenance	29	2,000,000	2,000	250,000					29
Student Transportation	30	850,000		55,000					30
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Noninstructional Programs	32			7,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	856,650							35
Total Expenditures	36	22,711,650	282,350	677,500	0	90,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,711,650	282,350	677,500	0	90,000	0		38
Ending Fund Balance	39	384,153	255,693	698,854	0	8,106	0		39
Total Requirements	40	23,095,803	538,043	1,376,354	0	98,106	0		40

CLEAR CREEK-AMANA

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		346,872		4,226,976			11,228,919	10,267,119	1
Utility Replacement Excise Tax	2		5,476		66,735			253,276	357,230	2
Income Surtaxes	3		710,941					336,300	560,593	3
Tuition/Transportation Received	4							1,800,000	1,689,561	4
Earnings on Investments	5	20,000	150	10,000		250	50	60,115	45,460	5
Nutrition Program Sales	6					625,000		625,000	611,316	6
Student Activities and Sales	7							260,000	262,172	7
Other Revenues from Local Sources	8		2,500			1,000	300,000	901,223	970,254	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,134,931	8,746,378	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,690,000	125			9,000		1,761,412	1,737,996	12
Commercial & Industrial State Replacement	13		19,781		241,047			54,700	0	13
Title I Grants	14							160,000	114,235	14
IDEA and Other Federal Sources	15					350,000	8,000	1,458,000	1,215,826	15
Total Revenues	16	1,710,000	1,085,845	10,000	4,534,758	985,250	308,050	29,033,876	26,578,140	16
General Long-Term Debt Proceeds	17			5,665,000				14,780,000	40,064,933	17
Transfers In/Special Items/Upward Adj	18				1,098,034			1,108,471	1,281,091	18
Proceeds of Fixed Asset Dispositions	19							20,000	8,594	19
Total Revenues & Other Sources	20	1,710,000	1,085,845	5,675,000	5,632,792	985,250	308,050	44,942,347	67,932,758	20
Beginning Fund Balance	21	1,934,265	386,696	5,205,418	991,954	529,583	336,193	37,552,209	18,138,078	21
Total Resources	22	3,644,265	1,472,541	10,880,418	6,624,746	1,514,833	644,243	82,494,556	86,070,836	22

Requirements:

Instruction	23	300,000	350,000					14,757,987	13,164,978	23
Student Support Services	24							403,879	370,306	24
Instructional Staff Support Services	25		20,000					935,826	724,892	25
General Administration	26							1,049,859	1,150,346	26
School/Building Administration	27						200	1,633,417	1,448,637	27
Business & Central Administration	28					2,000		174,793	152,397	28
Plant Operation and Maintenance	29		350,000			20,000	10,000	2,419,833	2,034,278	29
Student Transportation	30		250,000					1,295,935	1,136,988	30
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Noninstructional Programs	32					1,100,000	300,000	1,506,000	1,458,340	32
Facilities Acquisition and Construction	33	1,000,000	200,000	6,500,000				33,825,000	4,781,950	33
Debt Service (Principal, interest, fiscal charges)	34				5,391,745			10,160,777	20,144,945	34
AEA Support - Direct to AEA	35							771,323	682,767	35
Total Expenditures	36	1,300,000	1,170,000	6,500,000	5,391,745	1,122,000	310,200	68,934,629	47,250,824	36
Transfers Out/Special Items/Down Adj	37	1,098,034						1,108,471	1,267,803	37
Total Expenditures & Other Uses	38	2,398,034	1,170,000	6,500,000	5,391,745	1,122,000	310,200	70,043,100	48,518,627	38
Ending Fund Balance	39	1,246,231	302,541	4,380,418	1,233,001	392,833	334,043	12,451,456	37,552,209	39
Total Requirements	40	3,644,265	1,472,541	10,880,418	6,624,746	1,514,833	644,243	82,494,556	86,070,836	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLEAR CREEK-AMANA**

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)						0		0
(4)						0		0
(5) 2012 GO Refunding Bonds, Series 2012B	7,150,000		245,000	79,358	1,000	325,358		325,358
(6) 2014 GO Refunding Bonds, Series 2014A	7,385,000		170,000	179,037	1,000	350,037		350,037
(7) 2014 GO Bonds, Series 2014B	32,335,000		115,000	1,036,706	1,000	1,152,706		1,152,706
(8) 2015 GO Bonds, Series 2015A	10,000,000		925,000		1,000	926,000		926,000
(9) 2015 GO Refunding Bonds, Series 2015B	4,620,000		1,390,000	148,610	1,000	1,539,610		1,539,610
(10)						0		0
(11)						0		0
(12)						0		0
(13) 2009A Sales Tax Revenue Bonds	8,060,000		0	426,788	1,500	428,288	428,288	0
(14) 2009B Sales Tax Revenue Bonds	4,445,000		430,000	52,831	1,500	484,331	484,331	0
(15) 2012 Sales Tax Revenue Bonds	2,625,000		130,000	53,915	1,500	185,415	185,415	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)			3,405,000	1,977,245	9,500	5,391,745	1,098,034	4,293,711