

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	6,512,866	7,295,435	7,437,414
Utility Replacement Excise Tax	2	368,889	268,849	399,672
Income Surtaxes	3	560,106	560,106	560,072
Tuition\Transportation Received	4	992,962	1,010,633	992,963
Earnings on Investments	5	20,000	16,820	40,867
Nutrition Program Sales	6	450,000	447,401	365,669
Student Activities and Sales	7	485,600	482,819	467,478
Other Revenues from Local Sources	8	1,376,629	257,185	411,665
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,807,765	6,021,540	5,747,271
Instructional Support State Aid	11	20,371	0	0
Other State Sources	12	70,000	1,105,795	1,245,000
Commercial & Industrial State Replacement	13	111,934	0	0
Title I Grants	14	148,000	149,973	126,851
IDEA and Other Federal Sources	15	479,400	509,949	472,509
Total Revenues	16	17,404,522	18,126,505	18,267,431
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	607,775	0	673,288
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,012,297	18,126,505	18,940,719
Beginning Fund Balance	21	9,576,283	9,982,095	8,645,022
Total Resources	22	27,588,580	28,108,600	27,585,741
*Instruction	23	10,425,000	10,231,401	9,491,889
Student Support Services	24	220,000	202,581	198,877
Instructional Staff Support Services	25	700,000	644,431	597,305
General Administration	26	550,000	528,888	490,278
School/Building Administration	27	850,000	793,185	741,890
Business & Central Administration	28	250,000	160,261	186,278
Plant Operation and Maintenance	29	1,500,000	1,246,961	1,325,342
Student Transportation	30	750,000	713,109	768,648
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*Total Support Services (lines 24-31)	31A	4,820,000	4,289,416	4,308,618
*Noninstructional Programs	32	900,000	900,000	714,435
Facilities Acquisition and Construction	33	5,000,000	1,268,370	485,133
Debt Service	34	300,000	1,313,882	1,312,733
AEA Support - Direct to AEA	35	573,377	529,248	527,312
*Total Other Expenditures (lines 33-35)	35A	5,873,377	3,111,500	2,325,178
Total Expenditures	36	22,018,377	18,532,317	16,840,120
Transfers Out	37	607,775	0	763,526
Total Expenditures & Other Uses	38	22,626,152	18,532,317	17,603,646
Ending Fund Balance	39	4,962,428	9,576,283	9,982,095
Total Requirements	40	27,588,580	28,108,600	27,585,741

		General (10)	Special Revenue					This Column is Blank	
			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	4,895,107		661,572	0	0	0		1
Utility Replacement Excise Tax	2	282,999		38,428	0	0	0		2
Income Surtaxes	3	560,106							3
Tuition\Transportation Received	4	992,962							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,000	475,600						7
Other Revenues from Local Sources	8	309,412							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,807,765							10
Instructional Support State Aid	11	20,371							11
Other State Sources	12	55,000							12
Commercial & Industrial State Replacement	13	80,396		10,750	0	0	0		13
Title I Grants	14	148,000							14
IDEA and Other Federal Sources	15	179,400							15
Total Revenues	16	13,356,518	475,600	710,750	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	13,356,518	475,600	710,750	0	0	0		20
Beginning Fund Balance	21	2,576,171	269,965	742,889	0	0	0		21
Total Resources	22	15,932,689	745,565	1,453,639	0	0	0		22
Requirements:									
Instruction	23	9,500,000	700,000	200,000					23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	700,000							25
General Administration	26	400,000		150,000					26
School/Building Administration	27	850,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	1,500,000							29
Student Transportation	30	600,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	573,377							35
Total Expenditures	36	14,593,377	700,000	350,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,593,377	700,000	350,000	0	0	0		38
Ending Fund Balance	39	1,339,312	45,565	1,103,639	0	0	0		39
Total Requirements	40	15,932,689	745,565	1,453,639	0	0	0		40

CLEAR LAKE

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		679,187		277,000			7,295,435	7,437,414	1
Utility Replacement Excise Tax	2		33,712		13,750			268,849	399,672	2
Income Surtaxes	3							560,106	560,072	3
Tuition/Transportation Received	4							1,010,633	992,963	4
Earnings on Investments	5	3,000				2,000		16,820	40,867	5
Nutrition Program Sales	6					450,000		447,401	365,669	6
Student Activities and Sales	7							482,819	467,478	7
Other Revenues from Local Sources	8	1,042,217					25,000	257,185	411,665	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,021,540	5,747,271	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					15,000		1,105,795	1,245,000	12
Commercial & Industrial State Replacement	13		14,766		6,022			0	0	13
Title I Grants	14							149,973	126,851	14
IDEA and Other Federal Sources	15					300,000		509,949	472,509	15
Total Revenues	16	1,045,217	727,665	0	296,772	767,000	25,000	18,126,505	18,267,431	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				607,775			0	673,288	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,045,217	727,665	0	904,547	767,000	25,000	18,126,505	18,940,719	20
Beginning Fund Balance	21	4,258,419	705,077	0	886,826	136,901	35	9,982,095	8,645,022	21
Total Resources	22	5,303,636	1,432,742	0	1,791,373	903,901	25,035	28,108,600	27,585,741	22

Requirements:

Instruction	23						25,000	10,231,401	9,491,889	23
Student Support Services	24							202,581	198,877	24
Instructional Staff Support Services	25							644,431	597,305	25
General Administration	26							528,888	490,278	26
School/Building Administration	27							793,185	741,890	27
Business & Central Administration	28							160,261	186,278	28
Plant Operation and Maintenance	29							1,246,961	1,325,342	29
Student Transportation	30		150,000					713,109	768,648	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					900,000		900,000	714,435	32
Facilities Acquisition and Construction	33	4,000,000	1,000,000					1,268,370	485,133	33
Debt Service (Principal, interest, fiscal charges)	34				300,000			1,313,882	1,312,733	34
AEA Support - Direct to AEA	35							529,248	527,312	35
Total Expenditures	36	4,000,000	1,150,000	0	300,000	900,000	25,000	18,532,317	16,840,120	36
Transfers Out/Special Items/Down Adj	37	607,775						0	763,526	37
Total Expenditures & Other Uses	38	4,607,775	1,150,000	0	300,000	900,000	25,000	18,532,317	17,603,646	38
Ending Fund Balance	39	695,861	282,742	0	1,491,373	3,901	35	9,576,283	9,982,095	39
Total Requirements	40	5,303,636	1,432,742	0	1,791,373	903,901	25,035	28,108,600	27,585,741	40

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

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) School Refunding Bonds	3,020,000		282,980	7,020	750	290,750		290,750
(4) Sales Tax Revenue Bonds	6,805,000	5/23/11	546,388	61,388	750	608,526	608,526	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)			829,368	68,408	1,500	899,276	608,526	290,750