

## ADOPTED CLARION-GOLDFIELD-DOWS SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,405,810	5,985,121	5,845,096
Utility Replacement Excise Tax	2	141,927	118,436	123,602
Income Surtaxes	3	300,000	299,119	296,132
Tuition\Transportation Received	4	247,000	680,000	610,889
Earnings on Investments	5	11,000	11,579	11,256
Nutrition Program Sales	6	205,000	203,470	203,470
Student Activities and Sales	7	259,000	248,402	248,401
Other Revenues from Local Sources	8	972,100	1,119,378	1,124,129
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,804,263	4,500,000	4,491,381
Instructional Support State Aid	11	0	0	0
Other State Sources	12	24,200	24,473	23,837
Commercial & Industrial Replacement	13	27,566	0	0
Title I Grants	14	175,000	175,000	187,940
IDEA and Other Federal Sources	15	515,000	523,823	520,956
Total Revenues	16	14,087,866	13,888,801	13,687,089
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	290,648	291,922	369,231
Proceeds of Fixed Asset Dispositions	19	0	0	13,840
Total Revenues & Other Sources	20	14,378,514	14,180,723	14,070,160
Beginning Fund Balance	21	4,155,522	4,440,254	3,996,011
<b>Total Resources</b>	<b>22</b>	<b>18,534,036</b>	<b>18,620,977</b>	<b>18,066,171</b>
<b>*Instruction</b>	<b>23</b>	<b>8,135,000</b>	<b>8,075,660</b>	<b>7,596,678</b>
Student Support Services	24	475,200	456,890	448,724
Instructional Staff Support Services	25	316,500	304,195	304,195
General Administration	26	393,800	439,097	469,528
School/Building Administration	27	708,500	687,920	667,918
Business & Central Administration	28	160,000	168,958	170,146
Plant Operation and Maintenance	29	1,279,000	1,347,559	1,007,014
Student Transportation	30	710,000	770,157	706,231
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,043,000</b>	<b>4,174,776</b>	<b>3,773,756</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>500,000</b>	<b>505,332</b>	<b>505,295</b>
Facilities Acquisition and Construction	33	1,000,000	500,000	439,114
Debt Service	34	487,648	488,905	481,090
AEA Support - Direct to AEA	35	445,813	428,860	378,610
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,933,461</b>	<b>1,417,765</b>	<b>1,298,814</b>
Total Expenditures	36	14,611,461	14,173,533	13,174,543
Transfers Out	37	303,648	291,922	451,374
Total Expenditures & Other Uses	38	14,915,109	14,465,455	13,625,917
Ending Fund Balance	39	3,618,927	4,155,522	4,440,254
<b>Total Requirements</b>	<b>40</b>	<b>18,534,036</b>	<b>18,620,977</b>	<b>18,066,171</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	4,288,221		487,063	0	0	0	1
Utility Replacement Excise Tax	2	113,180		12,937	0	0	0	2
Income Surtaxes	3	300,000						3
Tuition\Transportation Received	4	247,000						4
Earnings on Investments	5	5,000	700	2,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	9,000	250,000					7
Other Revenues from Local Sources	8	180,000	10,000	11,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,804,263						10
Instructional Support State Aid	11	0						11
Other State Sources	12	20,000						12
Commercial & Industrial Replacement	13	21,934		2,501	0	0	0	13
Title I Grants	14	175,000						14
IDEA and Other Federal Sources	15	245,000						15
Total Revenues	16	11,408,598	260,700	515,501	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	11,408,598	260,700	515,501	0	0	0	20
Beginning Fund Balance	21	656,638	189,387	1,167,796	0	0	0	21
Total Resources	22	12,065,236	450,087	1,683,297	0	0	0	22
<b>Requirements:</b>								
Instruction	23	7,000,000	260,000	425,000				23
Student Support Services	24	475,200						24
Instructional Staff Support Services	25	316,500						25
General Administration	26	350,000		7,800				26
School/Building Administration	27	675,000		13,500				27
Business & Central Administration	28	145,000		5,000				28
Plant Operation and Maintenance	29	830,000		99,000				29
Student Transportation	30	670,000		40,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	445,813						35
Total Expenditures	36	10,907,513	260,000	590,300	0	0	0	36
Transfers Out/Special Items/Down Adj	37			13,000				37
Total Expenditures & Other Uses	38	10,907,513	260,000	603,300	0	0	0	38
Ending Fund Balance	39	1,157,723	190,087	1,079,997	0	0	0	39
Total Requirements	40	12,065,236	450,087	1,683,297	0	0	0	40

CLARION-GOLDFIELD-DOWS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		438,343		192,183			5,985,121	5,845,096	1
Utility Replacement Excise Tax	2		10,993		4,817			118,436	123,602	2
Income Surtaxes	3							299,119	296,132	3
Tuition/Transportation Received	4							680,000	610,889	4
Earnings on Investments	5	3,000				300		11,579	11,256	5
Nutrition Program Sales	6					205,000		203,470	203,470	6
Student Activities and Sales	7							248,402	248,401	7
Other Revenues from Local Sources	8	770,000				1,100		1,119,378	1,124,129	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,500,000	4,491,381	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,200		24,473	23,837	12
Commercial & Industrial Replacement	13		2,177		954			0	0	13
Title I Grants	14							175,000	187,940	14
IDEA and Other Federal Sources	15					270,000		523,823	520,956	15
Total Revenues	16	773,000	451,513	0	197,954	480,600	0	13,888,801	13,687,089	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				290,648			291,922	369,231	18
Proceeds of Fixed Asset Dispositions	19							0	13,840	19
Total Revenues & Other Sources	20	773,000	451,513	0	488,602	480,600	0	14,180,723	14,070,160	20
Beginning Fund Balance	21	1,561,188	437,687	0	57,189	85,637	0	4,440,254	3,996,011	21
Total Resources	22	2,334,188	889,200	0	545,791	566,237	0	18,620,977	18,066,171	22

**Requirements:**

Instruction	23	250,000	200,000					8,075,660	7,596,678	23
Student Support Services	24							456,890	448,724	24
Instructional Staff Support Services	25							304,195	304,195	25
General Administration	26	5,000	5,000			26,000		439,097	469,528	26
School/Building Administration	27	10,000	10,000					687,920	667,918	27
Business & Central Administration	28	5,000	5,000					168,958	170,146	28
Plant Operation and Maintenance	29	250,000	100,000					1,347,559	1,007,014	29
Student Transportation	30							770,157	706,231	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		505,332	505,295	32
Facilities Acquisition and Construction	33	500,000	500,000					500,000	439,114	33
Debt Service (Principal, interest, fiscal charges)	34				487,648			488,905	481,090	34
AEA Support - Direct to AEA	35							428,860	378,610	35
Total Expenditures	36	1,020,000	820,000	0	487,648	526,000	0	14,173,533	13,174,543	36
Transfers Out/Special Items/Down Adj	37	290,648						291,922	451,374	37
Total Expenditures & Other Uses	38	1,310,648	820,000	0	487,648	526,000	0	14,465,455	13,625,917	38
Ending Fund Balance	39	1,023,540	69,200	0	58,143	40,237	0	4,155,522	4,440,254	39
Total Requirements	40	2,334,188	889,200	0	545,791	566,237	0	18,620,977	18,066,171	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 II	1,265,000	4/1/04	155,000	2,868	1,500	159,368		159,368
(4) Phase III & IV	4,000,000	7/1/06	195,000	131,780	1,500	328,280	290,648	37,632
(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)			350,000	134,648	3,000	487,648	290,648	197,000