

## ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,744,928	4,434,863	4,318,919
Utility Replacement Excise Tax	2	111,293	113,717	113,485
Income Surtaxes	3	236,941	236,018	236,993
Tuition/Transportation Received	4	340,000	320,000	245,139
Earnings on Investments	5	115,500	126,700	113,822
Nutrition Program Sales	6	280,000	260,000	235,323
Student Activities and Sales	7	340,000	320,000	253,518
Other Revenues from Local Sources	8	1,247,800	1,143,600	1,188,111
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,524,673	8,736,890	8,297,537
Instructional Support State Aid	11	61,642	0	0
Other State Sources	12	95,000	86,500	62,615
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	330,000	310,000	215,574
IDEA and Other Federal Sources	15	820,000	780,000	748,155
Total Revenues	16	18,247,777	16,868,288	16,029,191
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	279,673	165,128	476,065
Proceeds of Fixed Asset Dispositions	19	0	0	2,248
Total Revenues & Other Sources	20	18,527,450	17,033,416	16,507,504
Beginning Fund Balance	21	2,242,054	4,404,285	3,456,948
<b>Total Resources</b>	22	<b>20,769,504</b>	<b>21,437,701</b>	<b>19,964,452</b>
<b>*Instruction</b>	23	11,208,000	10,537,041	8,904,758
Student Support Services	24	489,500	468,078	254,546
Instructional Staff Support Services	25	585,000	514,000	533,498
General Administration	26	384,200	348,800	242,123
School/Building Administration	27	880,000	814,000	672,945
Business & Central Administration	28	431,100	395,000	349,333
Plant Operation and Maintenance	29	2,218,000	2,089,000	1,026,459
Student Transportation	30	859,000	856,671	602,751
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,846,800</b>	<b>5,485,549</b>	<b>3,681,655</b>
<b>*Noninstructional Programs</b>	32	749,500	765,595	627,825
Facilities Acquisition and Construction	33	1,085,000	1,187,822	888,449
Debt Service	34	479,673	499,000	476,065
AEA Support - Direct to AEA	35	635,176	555,512	505,350
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,199,849</b>	<b>2,242,334</b>	<b>1,869,864</b>
Total Expenditures	36	20,004,149	19,030,519	15,084,102
Transfers Out	37	279,673	165,128	476,065
Total Expenditures & Other Uses	38	20,283,822	19,195,647	15,560,167
Ending Fund Balance	39	485,682	2,242,054	4,404,285
<b>Total Requirements</b>	40	<b>20,769,504</b>	<b>21,437,701</b>	<b>19,964,452</b>

CLARKE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,885,658		366,314	0	0	0		1
Utility Replacement Excise Tax	2	91,479		8,686	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	340,000							4
Earnings on Investments	5	60,000	4,500	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000	295,000						7
Other Revenues from Local Sources	8	135,000	90,000	2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,524,673							10
Instructional Support State Aid	11	61,642							11
Other State Sources	12	83,000		1,000					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	330,000							14
IDEA and Other Federal Sources	15	395,000							15
Total Revenues	16	14,951,452	389,500	383,000	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	14,951,452	389,500	383,000	0	0	0		20
Beginning Fund Balance	21	1,308,503	138,394	64,325	0	0	0		21
Total Resources	22	16,259,955	527,894	447,325	0	0	0		22
<b>Requirements:</b>									
Instruction	23	10,500,000	380,000	238,000					23
Student Support Services	24	390,000		9,500					24
Instructional Staff Support Services	25	570,000		15,000					25
General Administration	26	380,000		4,200					26
School/Building Administration	27	860,000		20,000					27
Business & Central Administration	28	420,000		4,600					28
Plant Operation and Maintenance	29	1,420,000	50,000	88,000					29
Student Transportation	30	680,000	35,000	39,000					30
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Noninstructional Programs	32			19,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	635,176							35
Total Expenditures	36	15,855,176	465,000	437,800	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,855,176	465,000	437,800	0	0	0		38
Ending Fund Balance	39	404,779	62,894	9,525	0	0	0		39
Total Requirements	40	16,259,955	527,894	447,325	0	0	0		40

CLARKE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		297,371	195,585			4,434,863	4,318,919	1
Utility Replacement Excise Tax	2		6,713	4,415			113,717	113,485	2
Income Surtaxes	3		236,941				236,018	236,993	3
Tuition/Transportation Received	4						320,000	245,139	4
Earnings on Investments	5	40,000		4,000	2,000		126,700	113,822	5
Nutrition Program Sales	6				280,000		260,000	235,323	6
Student Activities and Sales	7						320,000	253,518	7
Other Revenues from Local Sources	8	1,020,000			800		1,143,600	1,188,111	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,736,890	8,297,537	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				11,000		86,500	62,615	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						310,000	215,574	14
IDEA and Other Federal Sources	15				425,000		780,000	748,155	15
Total Revenues	16	1,060,000	541,025	0	204,000	718,800	16,868,288	16,029,191	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			279,673			165,128	476,065	18
Proceeds of Fixed Asset Dispositions	19						0	2,248	19
Total Revenues & Other Sources	20	1,060,000	541,025	0	483,673	718,800	17,033,416	16,507,504	20
Beginning Fund Balance	21	240,095	454,709	0	893	35,135	4,404,285	3,456,948	21
Total Resources	22	1,300,095	995,734	0	484,566	753,935	21,437,701	19,964,452	22
<b>Requirements:</b>									
Instruction	23	90,000					10,537,041	8,904,758	23
Student Support Services	24		90,000				468,078	254,546	24
Instructional Staff Support Services	25						514,000	533,498	25
General Administration	26						348,800	242,123	26
School/Building Administration	27						814,000	672,945	27
Business & Central Administration	28			500	6,000		395,000	349,333	28
Plant Operation and Maintenance	29	645,000			15,000		2,089,000	1,026,459	29
Student Transportation	30	85,000	20,000				856,671	602,751	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					730,000	765,595	627,825	32
Facilities Acquisition and Construction	33	200,000	885,000				1,187,822	888,449	33
Debt Service (Principal, interest, fiscal charges)	34			479,673			499,000	476,065	34
AEA Support - Direct to AEA	35						555,512	505,350	35
Total Expenditures	36	1,020,000	995,000	0	480,173	751,000	19,030,519	15,084,102	36
Transfers Out/Special Items/Down Adj	37			279,673			165,128	476,065	37
Total Expenditures & Other Uses	38	1,299,673	995,000	0	480,173	751,000	19,195,647	15,560,167	38
Ending Fund Balance	39	422	734	0	4,393	2,935	2,242,054	4,404,285	39
Total Requirements	40	1,300,095	995,734	0	484,566	753,935	21,437,701	19,964,452	40

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

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) General Obligation Bonds	3,965,000	2/25/08	405,000	74,673		479,673	279,673	200,000
(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)			405,000	74,673	0	479,673	279,673	200,000