

## ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	4,639,664	4,691,000	4,449,994
Utility Replacement Excise Tax	2	115,229	119,300	114,959
Income Surtaxes	3	236,941	299,000	293,742
Tuition\Transportation Received	4	340,000	250,000	224,205
Earnings on Investments	5	112,500	130,800	122,793
Nutrition Program Sales	6	280,000	240,000	228,645
Student Activities and Sales	7	350,000	350,000	276,422
Other Revenues from Local Sources	8	1,427,800	1,552,250	1,357,389
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,810,096	8,795,000	8,648,157
Instructional Support State Aid	11	0	0	0
Other State Sources	12	95,000	86,050	56,139
Commercial & Industrial Replacement	13	12,823	0	0
Title I Grants	14	330,000	360,000	293,377
IDEA and Other Federal Sources	15	820,000	765,000	651,099
<b>Total Revenues</b>	<b>16</b>	<b>18,570,053</b>	<b>17,638,400</b>	<b>16,716,921</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	281,915	279,673	165,128
Proceeds of Fixed Asset Dispositions	19	0	0	19,112
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,851,968</b>	<b>17,918,073</b>	<b>16,901,161</b>
Beginning Fund Balance	21	3,853,634	4,425,483	4,404,286
<b>Total Resources</b>	<b>22</b>	<b>22,705,602</b>	<b>22,343,556</b>	<b>21,305,447</b>
<b>*Instruction</b>	<b>23</b>	<b>11,670,000</b>	<b>10,423,000</b>	<b>9,874,183</b>
Student Support Services	24	415,000	344,500	312,327
Instructional Staff Support Services	25	916,000	743,000	685,390
General Administration	26	417,000	360,000	261,405
School/Building Administration	27	945,000	784,000	700,842
Business & Central Administration	28	596,500	363,600	379,197
Plant Operation and Maintenance	29	2,351,000	1,585,500	1,128,945
Student Transportation	30	1,278,000	1,160,800	718,184
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,918,500</b>	<b>5,341,400</b>	<b>4,186,290</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>849,500</b>	<b>678,000</b>	<b>652,505</b>
Facilities Acquisition and Construction	33	1,265,000	710,000	993,986
Debt Service	34	481,915	479,673	478,128
AEA Support - Direct to AEA	35	653,859	578,176	525,955
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,400,774</b>	<b>1,767,849</b>	<b>1,998,069</b>
<b>Total Expenditures</b>	<b>36</b>	<b>21,838,774</b>	<b>18,210,249</b>	<b>16,711,047</b>
Transfers Out	37	281,915	279,673	168,917
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>22,120,689</b>	<b>18,489,922</b>	<b>16,879,964</b>
Ending Fund Balance	39	584,913	3,853,634	4,425,483
<b>Total Requirements</b>	<b>40</b>	<b>22,705,602</b>	<b>22,343,556</b>	<b>21,305,447</b>

CLARKE

		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	3,868,061		307,279	0	0	0	1
Utility Replacement Excise Tax	2	96,446		7,721	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	305,000					7
Other Revenues from Local Sources	8	135,000	90,000	2,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,810,096						10
Instructional Support State Aid	11	0						11
Other State Sources	12	83,000		1,000				12
Commercial & Industrial Replacement	13			4,760	0	0	0	13
Title I Grants	14	330,000						14
IDEA and Other Federal Sources	15	395,000						15
Total Revenues	16	15,162,603	399,500	327,760	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	15,162,603	399,500	327,760	0	0	0	20
Beginning Fund Balance	21	1,641,498	122,513	321,578	0	0	0	21
Total Resources	22	16,804,101	522,013	649,338	0	0	0	22
<b>Requirements:</b>								
Instruction	23	10,700,000	380,000	390,000				23
Student Support Services	24	400,000		15,000				24
Instructional Staff Support Services	25	595,000		21,000				25
General Administration	26	395,000		22,000				26
School/Building Administration	27	925,000		20,000				27
Business & Central Administration	28	460,000		9,000				28
Plant Operation and Maintenance	29	1,520,000	50,000	98,000				29
Student Transportation	30	700,000	35,000	43,000				30
This row is intentionally left blank	31							31
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	653,859						35
Total Expenditures	36	16,348,859	465,000	637,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,348,859	465,000	637,500	0	0	0	38
Ending Fund Balance	39	455,242	57,013	11,838	0	0	0	39
Total Requirements	40	16,804,101	522,013	649,338	0	0	0	40

CLARKE

**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		268,977		195,347			4,691,000	4,449,994	1
Utility Replacement Excise Tax	2		6,409		4,653			119,300	114,959	2
Income Surtaxes	3		236,941					299,000	293,742	3
Tuition/Transportation Received	4							250,000	224,205	4
Earnings on Investments	5	37,000			4,000	2,000		130,800	122,793	5
Nutrition Program Sales	6					280,000		240,000	228,645	6
Student Activities and Sales	7							350,000	276,422	7
Other Revenues from Local Sources	8	1,200,000				800		1,552,250	1,357,389	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,795,000	8,648,157	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					11,000		86,050	56,139	12
Commercial & Industrial Replacement	13		4,671		3,392			0	0	13
Title I Grants	14							360,000	293,377	14
IDEA and Other Federal Sources	15					425,000		765,000	651,099	15
Total Revenues	16	1,237,000	516,998	0	207,392	718,800	0	17,638,400	16,716,921	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				281,915			279,673	165,128	18
Proceeds of Fixed Asset Dispositions	19							0	19,112	19
Total Revenues & Other Sources	20	1,237,000	516,998	0	489,307	718,800	0	17,918,073	16,901,161	20
Beginning Fund Balance	21	1,170,732	414,131	0	21,570	161,612	0	4,425,483	4,404,286	21
Total Resources	22	2,407,732	931,129	0	510,877	880,412	0	22,343,556	21,305,447	22

**Requirements:**

Instruction	23	200,000						10,423,000	9,874,183	23
Student Support Services	24							344,500	312,327	24
Instructional Staff Support Services	25		300,000					743,000	685,390	25
General Administration	26							360,000	261,405	26
School/Building Administration	27							784,000	700,842	27
Business & Central Administration	28	30,000	85,000		500	12,000		363,600	379,197	28
Plant Operation and Maintenance	29	660,000				23,000		1,585,500	1,128,945	29
Student Transportation	30	300,000	200,000					1,160,800	718,184	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					830,000		678,000	652,505	32
Facilities Acquisition and Construction	33	925,000	340,000					710,000	993,986	33
Debt Service (Principal, interest, fiscal charges)	34				481,915			479,673	478,128	34
AEA Support - Direct to AEA	35							578,176	525,955	35
Total Expenditures	36	2,115,000	925,000	0	482,415	865,000	0	18,210,249	16,711,047	36
Transfers Out/Special Items/Down Adj	37	281,915						279,673	168,917	37
Total Expenditures & Other Uses	38	2,396,915	925,000	0	482,415	865,000	0	18,489,922	16,879,964	38
Ending Fund Balance	39	10,817	6,129	0	28,462	15,412	0	3,853,634	4,425,483	39
Total Requirements	40	2,407,732	931,129	0	510,877	880,412	0	22,343,556	21,305,447	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 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) General Obligation Bonds (2008)	3,965,000	2/25/28	420,000	61,915		481,915	281,915	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)			420,000	61,915	0	481,915	281,915	200,000