

ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,181,702	1,287,277	1,279,942
Utility Replacement Excise Tax	2	32,680	37,305	49,883
Income Surtaxes	3	218,078	218,078	218,273
Tuition/Transportation Received	4	30,000	25,000	74,368
Earnings on Investments	5	24,800	24,600	21,568
Nutrition Program Sales	6	90,000	90,000	86,608
Student Activities and Sales	7	120,000	120,000	120,446
Other Revenues from Local Sources	8	335,700	549,136	417,327
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,058,515	2,097,864	2,108,005
Instructional Support State Aid	11	12,815	0	0
Other State Sources	12	9,250	9,170	16,862
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	35,860	35,860	35,860
IDEA and Other Federal Sources	15	147,750	147,750	227,392
Total Revenues	16	4,297,150	4,642,040	4,656,534
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	54,826	27,896	29,478
Proceeds of Fixed Asset Dispositions	19	1,500	0	0
Total Revenues & Other Sources	20	4,353,476	4,669,936	4,686,012
Beginning Fund Balance	21	1,164,445	1,222,553	687,514
Total Resources	22	5,517,921	5,892,489	5,373,526
*Instruction	23	3,103,540	2,966,250	2,519,119
Student Support Services	24	64,122	61,656	56,422
Instructional Staff Support Services	25	45,375	43,630	80,348
General Administration	26	119,845	115,245	106,766
School/Building Administration	27	234,850	225,926	242,212
Business & Central Administration	28	83,440	80,337	73,099
Plant Operation and Maintenance	29	284,400	266,310	261,757
Student Transportation	30	176,000	166,156	99,922
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*Total Support Services (lines 24-31)	31A	1,008,032	959,260	920,526
*Noninstructional Programs	32	169,600	169,510	161,804
Facilities Acquisition and Construction	33	425,000	420,000	336,164
Debt Service	34	54,826	27,896	29,478
AEA Support - Direct to AEA	35	164,020	157,232	154,404
*Total Other Expenditures (lines 33-35)	35A	643,846	605,128	520,046
Total Expenditures	36	4,925,018	4,700,148	4,121,495
Transfers Out	37	54,826	27,896	29,478
Total Expenditures & Other Uses	38	4,979,844	4,728,044	4,150,973
Ending Fund Balance	39	538,077	1,164,445	1,222,553
Total Requirements	40	5,517,921	5,892,489	5,373,526

CLARKSVILLE

		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)		
Resources:									
Taxes Levied on Property	1	969,236		145,963	0	0	0		1
Utility Replacement Excise Tax	2	26,804		4,037	0	0	0		2
Income Surtaxes	3	145,385							3
Tuition/Transportation Received	4	30,000							4
Earnings on Investments	5	15,000	2,500	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	24,000		5,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,058,515							10
Instructional Support State Aid	11	12,815							11
Other State Sources	12	7,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	35,860							14
IDEA and Other Federal Sources	15	69,750							15
Total Revenues	16	3,394,865	122,500	157,500	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	3,394,865	122,500	157,500	0	0	0		20
Beginning Fund Balance	21	690,264	35,809	99,291	0	0	0		21
Total Resources	22	4,085,129	158,309	256,791	0	0	0		22
Requirements:									
Instruction	23	2,763,540	130,000	40,000					23
Student Support Services	24	64,122							24
Instructional Staff Support Services	25	45,375							25
General Administration	26	119,600		245					26
School/Building Administration	27	232,100		2,750					27
Business & Central Administration	28	80,620		320					28
Plant Operation and Maintenance	29	210,700		41,700					29
Student Transportation	30	102,800		8,200					30
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Noninstructional Programs	32			4,600					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	164,020							35
Total Expenditures	36	3,782,877	130,000	97,815	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,782,877	130,000	97,815	0	0	0		38
Ending Fund Balance	39	302,252	28,309	158,976	0	0	0		39
Total Requirements	40	4,085,129	158,309	256,791	0	0	0		40

CLARKSVILLE

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		66,503		0			1,287,277	1,279,942	1
Utility Replacement Excise Tax	2		1,839		0			37,305	49,883	2
Income Surtaxes	3		72,693					218,078	218,273	3
Tuition/Transportation Received	4							25,000	74,368	4
Earnings on Investments	5	3,200	2,000			100		24,600	21,568	5
Nutrition Program Sales	6					90,000		90,000	86,608	6
Student Activities and Sales	7							120,000	120,446	7
Other Revenues from Local Sources	8	300,000	5,000			1,200		549,136	417,327	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,097,864	2,108,005	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,750		9,170	16,862	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							35,860	35,860	14
IDEA and Other Federal Sources	15					78,000		147,750	227,392	15
Total Revenues	16	303,200	148,035	0	0	171,050	0	4,642,040	4,656,534	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				54,826			27,896	29,478	18
Proceeds of Fixed Asset Dispositions	19		1,500					0	0	19
Total Revenues & Other Sources	20	303,200	149,535	0	54,826	171,050	0	4,669,936	4,686,012	20
Beginning Fund Balance	21	209,216	103,951	0	0	25,914	0	1,222,553	687,514	21
Total Resources	22	512,416	253,486	0	54,826	196,964	0	5,892,489	5,373,526	22

Requirements:

Instruction	23	120,000	50,000					2,966,250	2,519,119	23
Student Support Services	24							61,656	56,422	24
Instructional Staff Support Services	25							43,630	80,348	25
General Administration	26							115,245	106,766	26
School/Building Administration	27							225,926	242,212	27
Business & Central Administration	28					2,500		80,337	73,099	28
Plant Operation and Maintenance	29	10,000	10,000			12,000		266,310	261,757	29
Student Transportation	30	65,000						166,156	99,922	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					165,000		169,510	161,804	32
Facilities Acquisition and Construction	33	300,000	125,000					420,000	336,164	33
Debt Service (Principal, interest, fiscal charges)	34				54,826			27,896	29,478	34
AEA Support - Direct to AEA	35							157,232	154,404	35
Total Expenditures	36	495,000	185,000	0	54,826	179,500	0	4,700,148	4,121,495	36
Transfers Out/Special Items/Down Adj	37		54,826					27,896	29,478	37
Total Expenditures & Other Uses	38	495,000	239,826	0	54,826	179,500	0	4,728,044	4,150,973	38
Ending Fund Balance	39	17,416	13,660	0	0	17,464	0	1,164,445	1,222,553	39
Total Requirements	40	512,416	253,486	0	54,826	196,964	0	5,892,489	5,373,526	40

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

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	175,000		50,000	4,826		54,826	14,353	40,473
(2) All Other Long Term Debt Below this line								
(3)						0		0
(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)			0	0	0	0	0	0