

## ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,114,061	1,142,525	1,297,562
Utility Replacement Excise Tax	2	29,546	31,597	28,692
Income Surtaxes	3	224,501	224,501	240,569
Tuition\Transportation Received	4	85,000	45,000	46,156
Earnings on Investments	5	20,990	20,100	22,418
Nutrition Program Sales	6	92,000	90,000	89,463
Student Activities and Sales	7	130,000	120,000	119,702
Other Revenues from Local Sources	8	360,996	358,330	337,293
Revenue from Intermediary Sources	9	6,000	0	0
State Foundation Aid	10	2,115,587	2,088,756	2,084,569
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,800	42,476	12,040
Commercial & Industrial Replacement	13	4,627	0	0
Title I Grants	14	38,500	38,566	40,649
IDEA and Other Federal Sources	15	150,750	150,750	145,973
<b>Total Revenues</b>	<b>16</b>	<b>4,374,358</b>	<b>4,352,601</b>	<b>4,465,086</b>
General Long-Term Debt Proceeds	17	0	0	153,750
Transfers In	18	50,000	50,000	25,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,424,358</b>	<b>4,402,601</b>	<b>4,643,836</b>
Beginning Fund Balance	21	1,132,680	1,160,505	1,222,553
<b>Total Resources</b>	<b>22</b>	<b>5,557,038</b>	<b>5,563,106</b>	<b>5,866,389</b>
<b>*Instruction</b>	<b>23</b>	<b>2,834,600</b>	<b>2,709,140</b>	<b>2,842,080</b>
Student Support Services	24	68,200	65,620	61,459
Instructional Staff Support Services	25	147,190	94,375	181,567
General Administration	26	124,650	119,900	111,002
School/Building Administration	27	244,600	235,300	222,766
Business & Central Administration	28	76,500	73,560	58,465
Plant Operation and Maintenance	29	328,500	287,700	278,476
Student Transportation	30	117,162	171,880	163,475
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,106,802</b>	<b>1,048,335</b>	<b>1,077,210</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>180,700</b>	<b>170,400</b>	<b>173,675</b>
Facilities Acquisition and Construction	33	300,000	250,000	411,546
Debt Service	34	50,000	50,000	25,000
AEA Support - Direct to AEA	35	166,432	152,551	149,100
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>516,432</b>	<b>452,551</b>	<b>585,646</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,638,534</b>	<b>4,380,426</b>	<b>4,678,611</b>
Transfers Out	37	50,000	50,000	27,273
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,688,534</b>	<b>4,430,426</b>	<b>4,705,884</b>
Ending Fund Balance	39	868,504	1,132,680	1,160,505
<b>Total Requirements</b>	<b>40</b>	<b>5,557,038</b>	<b>5,563,106</b>	<b>5,866,389</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	937,522		82,804	0	0	0		1
Utility Replacement Excise Tax	2	24,864		2,196	0	0	0		2
Income Surtaxes	3	144,322							3
Tuition\Transportation Received	4	85,000							4
Earnings on Investments	5	12,500	1,000	1,500		200			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		130,000						7
Other Revenues from Local Sources	8	42,000		5,500		15,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,115,587							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial Replacement	13	3,893		344	0	0	0		13
Title I Grants	14	38,500							14
IDEA and Other Federal Sources	15	69,750							15
Total Revenues	16	3,473,938	131,000	92,344	0	15,200	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	3,473,938	131,000	92,344	0	15,200	0		20
Beginning Fund Balance	21	724,811	20,908	155,949	0	15,010	0		21
Total Resources	22	4,198,749	151,908	248,293	0	30,210	0		22
<b>Requirements:</b>									
Instruction	23	2,612,400	132,200	30,000		10,000			23
Student Support Services	24	68,200							24
Instructional Staff Support Services	25	47,190							25
General Administration	26	124,300		350					26
School/Building Administration	27	241,300		3,300					27
Business & Central Administration	28	73,200		500					28
Plant Operation and Maintenance	29	219,100		52,000					29
Student Transportation	30	106,912		10,250					30
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Noninstructional Programs	32			5,700					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	166,432							35
Total Expenditures	36	3,659,034	132,200	102,100	0	10,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,659,034	132,200	102,100	0	10,000	0		38
Ending Fund Balance	39	539,715	19,708	146,193	0	20,210	0		39
Total Requirements	40	4,198,749	151,908	248,293	0	30,210	0		40

CLARKSVILLE

**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		93,735		0			1,142,525	1,297,562	1
Utility Replacement Excise Tax	2		2,486		0			31,597	28,692	2
Income Surtaxes	3		80,179					224,501	240,569	3
Tuition/Transportation Received	4							45,000	46,156	4
Earnings on Investments	5	3,200	2,500			90		20,100	22,418	5
Nutrition Program Sales	6					92,000		90,000	89,463	6
Student Activities and Sales	7							120,000	119,702	7
Other Revenues from Local Sources	8	296,496				2,000		358,330	337,293	8
Revenue from Intermediary Sources	9	6,000						0	0	9
State Foundation Aid	10							2,088,756	2,084,569	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,800		42,476	12,040	12
Commercial & Industrial Replacement	13		390		0			0	0	13
Title I Grants	14							38,566	40,649	14
IDEA and Other Federal Sources	15					81,000		150,750	145,973	15
Total Revenues	16	305,696	179,290	0	0	176,890	0	4,352,601	4,465,086	16
General Long-Term Debt Proceeds	17							0	153,750	17
Transfers In/Special Items/Upward Adj	18				50,000			50,000	25,000	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	305,696	179,290	0	50,000	176,890	0	4,402,601	4,643,836	20
Beginning Fund Balance	21	188,847	6,060	0	0	21,095	0	1,160,505	1,222,553	21
Total Resources	22	494,543	185,350	0	50,000	197,985	0	5,563,106	5,866,389	22

**Requirements:**

Instruction	23	25,000	25,000					2,709,140	2,842,080	23
Student Support Services	24							65,620	61,459	24
Instructional Staff Support Services	25	75,000	25,000					94,375	181,567	25
General Administration	26							119,900	111,002	26
School/Building Administration	27							235,300	222,766	27
Business & Central Administration	28					2,800		73,560	58,465	28
Plant Operation and Maintenance	29	45,000				12,400		287,700	278,476	29
Student Transportation	30							171,880	163,475	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					175,000		170,400	173,675	32
Facilities Acquisition and Construction	33	250,000	50,000					250,000	411,546	33
Debt Service (Principal, interest, fiscal charges)	34				50,000			50,000	25,000	34
AEA Support - Direct to AEA	35							152,551	149,100	35
Total Expenditures	36	395,000	100,000	0	50,000	190,200	0	4,380,426	4,678,611	36
Transfers Out/Special Items/Down Adj	37		50,000					50,000	27,273	37
Total Expenditures & Other Uses	38	395,000	150,000	0	50,000	190,200	0	4,430,426	4,705,884	38
Ending Fund Balance	39	99,543	35,350	0	0	7,785	0	1,132,680	1,160,505	39
Total Requirements	40	494,543	185,350	0	50,000	197,985	0	5,563,106	5,866,389	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 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	175,000		48,602	1,398		50,000		50,000
(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