

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	10,491,428	9,761,414	8,784,976
Utility Replacement Excise Tax	2	252,699	256,544	263,990
Income Surtaxes	3	867,730	716,538	895,677
Tuition/Transportation Received	4	1,700,000	1,600,000	1,649,034
Earnings on Investments	5	8,850	29,550	13,289
Nutrition Program Sales	6	575,150	575,100	592,521
Student Activities and Sales	7	270,000	270,000	270,735
Other Revenues from Local Sources	8	1,985,000	1,899,000	2,507,799
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,016,694	7,925,871	7,754,468
Instructional Support State Aid	11	45,320	0	0
Other State Sources	12	60,030	48,500	72,910
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	75,000	50,000	92,595
IDEA and Other Federal Sources	15	782,500	925,000	1,037,030
Total Revenues	16	26,130,401	24,057,517	23,935,024
General Long-Term Debt Proceeds	17	0	9,775,000	1,199,726
Transfers In	18	1,183,271	1,254,892	1,419,887
Proceeds of Fixed Asset Dispositions	19	0	0	19,633
Total Revenues & Other Sources	20	27,313,672	35,087,409	26,574,270
Beginning Fund Balance	21	16,000,883	10,104,345	8,058,870
Total Resources	22	43,314,555	45,191,754	34,633,140
*Instruction	23	12,255,000	11,735,000	10,212,561
Student Support Services	24	550,000	525,000	325,023
Instructional Staff Support Services	25	725,000	715,000	696,187
General Administration	26	845,000	1,000,000	747,156
School/Building Administration	27	1,580,000	1,510,000	1,243,699
Business & Central Administration	28	231,000	195,000	152,254
Plant Operation and Maintenance	29	2,165,000	1,965,000	1,475,188
Student Transportation	30	1,316,000	1,040,000	866,768
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	7,412,000	6,950,000	5,506,275
*Noninstructional Programs	32	1,500,000	1,450,000	1,235,907
Facilities Acquisition and Construction	33	1,200,000	3,300,000	610,937
Debt Service	34	12,013,824	3,960,730	4,912,362
AEA Support - Direct to AEA	35	734,221	614,099	586,165
*Total Other Expenditures (lines 33-35)	35A	13,948,045	7,874,829	6,109,464
Total Expenditures	36	35,115,045	28,009,829	23,064,207
Transfers Out	37	1,182,121	1,181,042	1,464,588
Total Expenditures & Other Uses	38	36,297,166	29,190,871	24,528,795
Ending Fund Balance	39	7,017,389	16,000,883	10,104,345
Total Requirements	40	43,314,555	45,191,754	34,633,140

CLEAR CREEK-AMANA

		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	5,140,482		946,839	0	27,437	0		1
Utility Replacement Excise Tax	2	148,344		28,161	0	0	0		2
Income Surtaxes	3	602,730							3
Tuition/Transportation Received	4	1,700,000							4
Earnings on Investments	5	5,000	1,000	250		50			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		270,000						7
Other Revenues from Local Sources	8	235,000	20,000	25,000		20,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,016,694							10
Instructional Support State Aid	11	45,320							11
Other State Sources	12	50,000		150		750			12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	17,518,570	291,000	1,000,400	0	48,237	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	17,518,570	291,000	1,000,400	0	48,237	0		20
Beginning Fund Balance	21	4,014,588	159,108	460,207	0	44,683	0		21
Total Resources	22	21,533,158	450,108	1,460,607	0	92,920	0		22
Requirements:									
Instruction	23	11,500,000	350,000	350,000		35,000			23
Student Support Services	24	550,000							24
Instructional Staff Support Services	25	625,000							25
General Administration	26	625,000		220,000					26
School/Building Administration	27	1,420,000		110,000		50,000			27
Business & Central Administration	28	200,000		30,000					28
Plant Operation and Maintenance	29	2,000,000		160,000					29
Student Transportation	30	1,000,000		40,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	734,221							35
Total Expenditures	36	18,654,221	350,000	910,000	0	85,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,654,221	350,000	910,000	0	85,000	0		38
Ending Fund Balance	39	2,878,937	100,108	550,607	0	7,920	0		39
Total Requirements	40	21,533,158	450,108	1,460,607	0	92,920	0		40

CLEAR CREEK-AMANA

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		685,676		3,690,994			9,761,414	8,784,976	1
Utility Replacement Excise Tax	2		11,936		64,258			256,544	263,990	2
Income Surtaxes	3		265,000					716,538	895,677	3
Tuition/Transportation Received	4							1,600,000	1,649,034	4
Earnings on Investments	5	500	500		500	1,000	50	29,550	13,289	5
Nutrition Program Sales	6					575,000	150	575,100	592,521	6
Student Activities and Sales	7							270,000	270,735	7
Other Revenues from Local Sources	8	1,300,000	2,500		4,500	3,000	375,000	1,899,000	2,507,799	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							7,925,871	7,754,468	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		130		500	8,500		48,500	72,910	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							50,000	92,595	14
IDEA and Other Federal Sources	15					275,000	7,500	925,000	1,037,030	15
Total Revenues	16	1,300,500	965,742	0	3,760,752	862,500	382,700	24,057,517	23,935,024	16
General Long-Term Debt Proceeds	17							9,775,000	1,199,726	17
Transfers In/Special Items/Upward Adj	18				1,183,271			1,254,892	1,419,887	18
Proceeds of Fixed Asset Dispositions	19							0	19,633	19
Total Revenues & Other Sources	20	1,300,500	965,742	0	4,944,023	862,500	382,700	35,087,409	26,574,270	20
Beginning Fund Balance	21	1,848,202	452,730	0	8,250,625	598,766	171,974	10,104,345	8,058,870	21
Total Resources	22	3,148,702	1,418,472	0	13,194,648	1,461,266	554,674	45,191,754	34,633,140	22

Requirements:

Instruction	23		20,000					11,735,000	10,212,561	23
Student Support Services	24							525,000	325,023	24
Instructional Staff Support Services	25		100,000					715,000	696,187	25
General Administration	26							1,000,000	747,156	26
School/Building Administration	27							1,510,000	1,243,699	27
Business & Central Administration	28						1,000	195,000	152,254	28
Plant Operation and Maintenance	29						5,000	1,965,000	1,475,188	29
Student Transportation	30		275,000				1,000	1,040,000	866,768	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,000,000	500,000	1,450,000	1,235,907	32
Facilities Acquisition and Construction	33	500,000	700,000					3,300,000	610,937	33
Debt Service (Principal, interest, fiscal charges)	34				12,013,824			3,960,730	4,912,362	34
AEA Support - Direct to AEA	35							614,099	586,165	35
Total Expenditures	36	500,000	1,095,000	0	12,013,824	1,000,000	507,000	28,009,829	23,064,207	36
Transfers Out/Special Items/Down Adj	37	1,108,271	73,850					1,181,042	1,464,588	37
Total Expenditures & Other Uses	38	1,608,271	1,168,850	0	12,013,824	1,000,000	507,000	29,190,871	24,528,795	38
Ending Fund Balance	39	1,540,431	249,622	0	1,180,824	461,266	47,674	16,000,883	10,104,345	39
Total Requirements	40	3,148,702	1,418,472	0	13,194,648	1,461,266	554,674	45,191,754	34,633,140	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLEAR CREEK-AMANA**

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) 2006 GO Bonds	14,485,000	4/28/06	0	684,450	500	684,950		684,950
(4) 2007 GO Bonds	10,000,000	4/24/07	910,000	252,513	500	1,163,013		1,163,013
(5) 2012 GO Refunding Bonds (2003)	1,185,000	5/18/12	385,000	7,700	500	393,200		393,200
(6) 2012B GO Refunding Bonds (2006)	7,150,000	11/30/12	1,385,000	128,589	500	1,514,089		1,514,089
(7) 2009A SILO Revenue Bonds	8,060,000	6/1/09	0	426,788	1,500	428,288	428,288	0
(8) 2009B SILO Revenue Bonds	4,445,000	6/1/09	400,000	78,969	1,500	480,469	480,469	0
(9) 2012 SILO Revenue Bonds	2,625,000	10/1/12	140,000	58,015	1,500	199,515	199,515	0
(10) Apple Lease	214,448		71,457	2,394		73,851	73,851	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)			3,291,457	1,639,418	6,500	4,937,375	1,182,123	3,755,252