

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	11,225,880	10,592,485	9,599,051
Utility Replacement Excise Tax	2	253,253	28,161	257,760
Income Surtaxes	3	921,587	761,219	951,954
Tuition\Transportation Received	4	1,800,000	1,800,000	1,799,996
Earnings on Investments	5	329,300	25,600	27,251
Nutrition Program Sales	6	600,000	600,000	592,100
Student Activities and Sales	7	250,000	250,000	245,988
Other Revenues from Local Sources	8	2,116,500	2,117,792	2,124,069
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,169,718	8,775,534	7,879,879
Instructional Support State Aid	11	0	0	0
Other State Sources	12	44,000	265,780	51,044
Commercial & Industrial Replacement	13	239,119	0	0
Title I Grants	14	125,000	125,000	141,469
IDEA and Other Federal Sources	15	1,086,000	1,087,000	1,116,375
Total Revenues	16	29,160,357	26,428,571	24,786,936
General Long-Term Debt Proceeds	17	10,000,000	39,800,000	10,015,460
Transfers In	18	1,108,472	1,166,721	1,354,228
Proceeds of Fixed Asset Dispositions	19	0	0	9,613
Total Revenues & Other Sources	20	40,268,829	67,395,292	36,166,237
Beginning Fund Balance	21	30,682,181	18,138,077	10,104,345
Total Resources	22	70,951,010	85,533,369	46,270,582
*Instruction	23	14,800,000	13,565,000	12,005,909
Student Support Services	24	400,000	350,000	319,689
Instructional Staff Support Services	25	735,250	715,250	781,359
General Administration	26	1,050,000	955,000	927,621
School/Building Administration	27	1,560,000	1,480,000	1,369,848
Business & Central Administration	28	175,000	150,300	137,605
Plant Operation and Maintenance	29	2,579,000	2,319,000	1,685,943
Student Transportation	30	1,450,650	1,260,650	1,098,252
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*Total Support Services (lines 24-31)	31A	7,949,900	7,230,200	6,320,317
*Noninstructional Programs	32	1,760,000	1,506,500	1,355,639
Facilities Acquisition and Construction	33	32,800,000	10,700,000	2,375,873
Debt Service	34	5,330,066	20,000,000	4,212,759
AEA Support - Direct to AEA	35	808,142	682,767	614,099
*Total Other Expenditures (lines 33-35)	35A	38,938,208	31,382,767	7,202,731
Total Expenditures	36	63,448,108	53,684,467	26,884,596
Transfers Out	37	1,108,472	1,166,721	1,247,909
Total Expenditures & Other Uses	38	64,556,580	54,851,188	28,132,505
Ending Fund Balance	39	6,394,430	30,682,181	18,138,077
Total Requirements	40	70,951,010	85,533,369	46,270,582

		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)		
Resources:									
Taxes Levied on Property	1	5,602,706		529,627	0	24,595	0		1
Utility Replacement Excise Tax	2	154,415		15,373	0	554	0		2
Income Surtaxes	3	224,200							3
Tuition\Transportation Received	4	1,800,000							4
Earnings on Investments	5	7,500	500	250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		250,000						7
Other Revenues from Local Sources	8	250,000	20,000	25,000		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,169,718							10
Instructional Support State Aid	11	0							11
Other State Sources	12	30,000							12
Commercial & Industrial Replacement	13	86,400		7,267	0	1,586	0		13
Title I Grants	14	125,000							14
IDEA and Other Federal Sources	15	750,000							15
Total Revenues	16	19,199,939	270,500	577,517	0	36,735	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	19,199,939	270,500	577,517	0	36,735	0		20
Beginning Fund Balance	21	3,293,514	158,388	1,281,985	0	52,905	0		21
Total Resources	22	22,493,453	428,888	1,859,502	0	89,640	0		22
Requirements:									
Instruction	23	14,000,000	350,000	100,000					23
Student Support Services	24	400,000							24
Instructional Staff Support Services	25	700,000	250			35,000			25
General Administration	26	700,000		350,000					26
School/Building Administration	27	1,500,000				60,000			27
Business & Central Administration	28	175,000							28
Plant Operation and Maintenance	29	1,750,000	3,000	200,000					29
Student Transportation	30	1,100,000		50,000					30
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Noninstructional Programs	32			10,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	808,142							35
Total Expenditures	36	21,133,142	353,250	710,000	0	95,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,133,142	353,250	710,000	0	95,000	0		38
Ending Fund Balance	39	1,360,311	75,638	1,149,502	0	(5,360)	0		39
Total Requirements	40	22,493,453	428,888	1,859,502	0	89,640	0		40

		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)			
Resources:										
Taxes Levied on Property	1		915,298		4,153,654			10,592,485	9,599,051	1
Utility Replacement Excise Tax	2		14,971		67,940			28,161	257,760	2
Income Surtaxes	3		697,387					761,219	951,954	3
Tuition/Transportation Received	4							1,800,000	1,799,996	4
Earnings on Investments	5	17,500	500	300,000	2,500	500	50	25,600	27,251	5
Nutrition Program Sales	6					600,000		600,000	592,100	6
Student Activities and Sales	7							250,000	245,988	7
Other Revenues from Local Sources	8	1,356,000	1,000			4,500	450,000	2,117,792	2,124,069	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							8,775,534	7,879,879	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					7,500	6,500	265,780	51,044	12
Commercial & Industrial Replacement	13		25,978		117,888			0	0	13
Title I Grants	14							125,000	141,469	14
IDEA and Other Federal Sources	15					325,000	11,000	1,087,000	1,116,375	15
Total Revenues	16	1,373,500	1,655,134	300,000	4,341,982	937,500	467,550	26,428,571	24,786,936	16
General Long-Term Debt Proceeds	17			10,000,000				39,800,000	10,015,460	17
Transfers In/Special Items/Upward Adj	18				1,108,472			1,166,721	1,354,228	18
Proceeds of Fixed Asset Dispositions	19							0	9,613	19
Total Revenues & Other Sources	20	1,373,500	1,655,134	10,300,000	5,450,454	937,500	467,550	67,395,292	36,166,237	20
Beginning Fund Balance	21	2,083,159	145,946	22,300,000	525,447	561,003	279,834	18,138,077	10,104,345	21
Total Resources	22	3,456,659	1,801,080	32,600,000	5,975,901	1,498,503	747,384	85,533,369	46,270,582	22
Requirements:										
Instruction	23		350,000					13,565,000	12,005,909	23
Student Support Services	24							350,000	319,689	24
Instructional Staff Support Services	25							715,250	781,359	25
General Administration	26							955,000	927,621	26
School/Building Administration	27							1,480,000	1,369,848	27
Business & Central Administration	28							150,300	137,605	28
Plant Operation and Maintenance	29		600,000			20,000	6,000	2,319,000	1,685,943	29
Student Transportation	30		300,000				650	1,260,650	1,098,252	30
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Noninstructional Programs	32					1,250,000	500,000	1,506,500	1,355,639	32
Facilities Acquisition and Construction	33	300,000	500,000	32,000,000				10,700,000	2,375,873	33
Debt Service (Principal, interest, fiscal charges)	34				5,330,066			20,000,000	4,212,759	34
AEA Support - Direct to AEA	35							682,767	614,099	35
Total Expenditures	36	300,000	1,750,000	32,000,000	5,330,066	1,270,000	506,650	53,684,467	26,884,596	36
Transfers Out/Special Items/Down Adj	37	1,108,472						1,166,721	1,247,909	37
Total Expenditures & Other Uses	38	1,408,472	1,750,000	32,000,000	5,330,066	1,270,000	506,650	54,851,188	28,132,505	38
Ending Fund Balance	39	2,048,187	51,080	600,000	645,835	228,503	240,734	30,682,181	18,138,077	39
Total Requirements	40	3,456,659	1,801,080	32,600,000	5,975,901	1,498,503	747,384	85,533,369	46,270,582	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 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) 2006 GO Bonds (after 2012 refunding)	15,000,000			349,338	500	349,838		349,838
(4) 2006 GO Bonds	10,000,000		950,000	217,933	500	1,168,433		1,168,433
(5) 2012 GO Refunding Bonds	7,150,000		245,000	80,584	500	326,084		326,084
(6)						0		0
(7)						0		0
(8)						0		0
(9) 2009A Sales Tax Revenue Bonds	8,060,000			426,788	1,500	428,288	428,288	0
(10) 2009B Sales Tax Revenue Bonds	4,445,000		430,000	61,969	1,500	493,469	493,469	0
(11) 2012 Sales Tax Revenue Bonds	2,625,000		130,000	55,215	1,500	186,715	186,715	0
(12)						0		0
(13) NEW BOND ISSUE			2,377,239			2,377,239		2,377,239
(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)			4,132,239	1,191,827	6,000	5,330,066	1,108,472	4,221,594