

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	7,609,346	6,831,939	6,535,666
Utility Replacement Excise Tax	2	439,911	305,373	306,628
Income Surtaxes	3	438,483	438,483	436,564
Tuition/Transportation Received	4	964,811	964,811	964,812
Earnings on Investments	5	29,500	31,150	38,024
Nutrition Program Sales	6	375,000	370,000	368,248
Student Activities and Sales	7	487,500	579,100	579,027
Other Revenues from Local Sources	8	2,005,960	2,008,960	2,019,026
Revenue from Intermediary Sources	9	17,000	12,000	0
State Foundation Aid	10	5,646,760	6,085,009	6,220,063
Instructional Support State Aid	11	22,940	0	0
Other State Sources	12	36,500	36,500	42,442
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	130,000	130,000	129,109
IDEA and Other Federal Sources	15	560,000	556,000	558,971
Total Revenues	16	18,763,711	18,349,325	18,198,580
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	674,840	674,840	932,151
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	19,438,551	19,024,165	19,130,731
Beginning Fund Balance	21	9,120,860	7,793,998	11,878,476
Total Resources	22	28,559,411	26,818,163	31,009,207
*Instruction	23	10,617,000	10,060,584	9,692,911
Student Support Services	24	450,000	85,000	87,301
Instructional Staff Support Services	25	700,000	565,000	563,218
General Administration	26	800,000	439,600	403,919
School/Building Administration	27	900,000	735,500	721,501
Business & Central Administration	28	300,000	155,000	143,486
Plant Operation and Maintenance	29	1,700,000	1,175,200	1,165,176
Student Transportation	30	910,000	475,000	550,946
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*Total Support Services (lines 24-31)	31A	5,760,000	3,630,300	3,635,547
*Noninstructional Programs	32	970,000	700,000	693,689
Facilities Acquisition and Construction	33	5,000,000	900,000	3,797,986
Debt Service	34	1,215,572	1,218,819	3,785,265
AEA Support - Direct to AEA	35	571,284	512,760	523,188
*Total Other Expenditures (lines 33-35)	35A	6,786,856	2,631,579	8,106,439
Total Expenditures	36	24,133,856	17,022,463	22,128,586
Transfers Out	37	674,840	674,840	1,086,623
Total Expenditures & Other Uses	38	24,808,696	17,697,303	23,215,209
Ending Fund Balance	39	3,750,715	9,120,860	7,793,998
Total Requirements	40	28,559,411	26,818,163	31,009,207

CLEAR LAKE

		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	5,947,563		519,713	0	0	0		1
Utility Replacement Excise Tax	2	346,043		30,287	0	0	0		2
Income Surtaxes	3	438,483							3
Tuition/Transportation Received	4	964,811							4
Earnings on Investments	5	11,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	480,000						7
Other Revenues from Local Sources	8	200,000	8,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,646,760							10
Instructional Support State Aid	11	22,940							11
Other State Sources	12	30,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	280,000							15
Total Revenues	16	14,025,600	488,000	550,000	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	14,025,600	488,000	550,000	0	0	0		20
Beginning Fund Balance	21	2,261,398	255,829	282,984	0	0	0		21
Total Resources	22	16,286,998	743,829	832,984	0	0	0		22
Requirements:									
Instruction	23	9,500,000	700,000	400,000					23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	700,000							25
General Administration	26	600,000		200,000					26
School/Building Administration	27	900,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	1,700,000							29
Student Transportation	30	800,000							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	571,284							35
Total Expenditures	36	15,521,284	700,000	600,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,521,284	700,000	600,000	0	0	0		38
Ending Fund Balance	39	765,714	43,829	232,984	0	0	0		39
Total Requirements	40	16,286,998	743,829	832,984	0	0	0		40

CLEAR LAKE

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		629,854		512,216			6,831,939	6,535,666	1
Utility Replacement Excise Tax	2		35,065		28,516			305,373	306,628	2
Income Surtaxes	3							438,483	436,564	3
Tuition/Transportation Received	4							964,811	964,812	4
Earnings on Investments	5	18,000						31,150	38,024	5
Nutrition Program Sales	6					375,000		370,000	368,248	6
Student Activities and Sales	7							579,100	579,027	7
Other Revenues from Local Sources	8	1,764,660				33,300		2,008,960	2,019,026	8
Revenue from Intermediary Sources	9						17,000	12,000	0	9
State Foundation Aid	10							6,085,009	6,220,063	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,500		36,500	42,442	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							130,000	129,109	14
IDEA and Other Federal Sources	15					280,000		556,000	558,971	15
Total Revenues	16	1,782,660	664,919	0	540,732	694,800	17,000	18,349,325	18,198,580	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18		0		674,840			674,840	932,151	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,782,660	664,919	0	1,215,572	694,800	17,000	19,024,165	19,130,731	20
Beginning Fund Balance	21	4,380,565	506,180	0	1,157,598	276,306	0	7,793,998	11,878,476	21
Total Resources	22	6,163,225	1,171,099	0	2,373,170	971,106	17,000	26,818,163	31,009,207	22

Requirements:

Instruction	23						17,000	10,060,584	9,692,911	23
Student Support Services	24							85,000	87,301	24
Instructional Staff Support Services	25							565,000	563,218	25
General Administration	26							439,600	403,919	26
School/Building Administration	27							735,500	721,501	27
Business & Central Administration	28							155,000	143,486	28
Plant Operation and Maintenance	29							1,175,200	1,165,176	29
Student Transportation	30		110,000					475,000	550,946	30
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Noninstructional Programs	32					970,000		700,000	693,689	32
Facilities Acquisition and Construction	33	4,000,000	1,000,000					900,000	3,797,986	33
Debt Service (Principal, interest, fiscal charges)	34				1,215,572			1,218,819	3,785,265	34
AEA Support - Direct to AEA	35							512,760	523,188	35
Total Expenditures	36	4,000,000	1,110,000	0	1,215,572	970,000	17,000	17,022,463	22,128,586	36
Transfers Out/Special Items/Down Adj	37							674,840	1,086,623	37
Total Expenditures & Other Uses	38	4,674,840	1,110,000	0	1,215,572	970,000	17,000	17,697,303	23,215,209	38
Ending Fund Balance	39	1,488,385	61,099	0	1,157,598	1,106	0	9,120,860	7,793,998	39
Total Requirements	40	6,163,225	1,171,099	0	2,373,170	971,106	17,000	26,818,163	31,009,207	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLEAR LAKE

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) Clear Creek Building	6,900,000	3/6/97	522,866	17,866		540,732		540,732
(4) Sales Tax Revenue Bonds	6,805,000	6/13/11	535,000	138,340		673,340	673,340	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)			1,057,866	156,206	0	1,214,072	673,340	540,732