

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,641,462	7,423,226	6,832,033
Utility Replacement Excise Tax	2	365,406	429,166	288,099
Income Surtaxes	3	479,968	479,968	480,059
Tuition\Transportation Received	4	950,000	950,000	1,081,014
Earnings on Investments	5	11,000	11,000	33,529
Nutrition Program Sales	6	352,438	352,438	352,438
Student Activities and Sales	7	395,000	395,000	399,724
Other Revenues from Local Sources	8	1,305,288	1,461,700	2,046,643
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,190,337	5,782,357	6,320,672
Instructional Support State Aid	11	0	0	0
Other State Sources	12	150,000	150,000	22,225
Commercial & Industrial Replacement	13	60,923	0	0
Title I Grants	14	140,000	140,000	153,881
IDEA and Other Federal Sources	15	438,000	438,000	442,931
Total Revenues	16	17,479,822	18,012,855	18,453,248
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	669,745	913,110	1,086,113
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,149,567	18,925,965	19,539,361
Beginning Fund Balance	21	9,326,541	8,645,021	7,793,999
Total Resources	22	27,476,108	27,570,986	27,333,360
*Instruction	23	10,575,000	10,057,576	9,652,624
Student Support Services	24	200,000	203,472	180,644
Instructional Staff Support Services	25	700,000	638,763	592,672
General Administration	26	600,000	502,164	454,484
School/Building Administration	27	750,000	762,614	730,762
Business & Central Administration	28	757,000	142,368	119,544
Plant Operation and Maintenance	29	1,700,000	1,157,689	1,270,287
Student Transportation	30	700,000	734,577	604,120
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*Total Support Services (lines 24-31)	31A	5,407,000	4,141,647	3,952,513
*Noninstructional Programs	32	975,000	700,000	697,773
Facilities Acquisition and Construction	33	3,500,000	450,000	1,239,386
Debt Service	34	1,216,867	1,454,800	1,456,863
AEA Support - Direct to AEA	35	575,887	527,312	512,760
*Total Other Expenditures (lines 33-35)	35A	5,292,754	2,432,112	3,209,009
Total Expenditures	36	22,249,754	17,331,335	17,511,919
Transfers Out	37	669,745	913,110	1,176,420
Total Expenditures & Other Uses	38	22,919,499	18,244,445	18,688,339
Ending Fund Balance	39	4,556,609	9,326,541	8,645,021
Total Requirements	40	27,476,108	27,570,986	27,333,360

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,855,335		615,219	0	0	0	1
Utility Replacement Excise Tax	2	273,712		34,781	0	0	0	2
Income Surtaxes	3	479,968						3
Tuition\Transportation Received	4	950,000						4
Earnings on Investments	5	10,000	1,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	390,000					7
Other Revenues from Local Sources	8	180,000	11,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,190,337						10
Instructional Support State Aid	11	0						11
Other State Sources	12	150,000						12
Commercial & Industrial Replacement	13	42,550		5,362	0	0	0	13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	13,426,902	402,000	655,362	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	13,426,902	402,000	655,362	0	0	0	20
Beginning Fund Balance	21	2,453,134	360,916	447,562	0	0	0	21
Total Resources	22	15,880,036	762,916	1,102,924	0	0	0	22
Requirements:								
Instruction	23	9,600,000	600,000	250,000				23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	700,000						25
General Administration	26	300,000		300,000				26
School/Building Administration	27	750,000						27
Business & Central Administration	28	750,000						28
Plant Operation and Maintenance	29	1,300,000						29
Student Transportation	30	600,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	575,887						35
Total Expenditures	36	14,775,887	600,000	550,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,775,887	600,000	550,000	0	0	0	38
Ending Fund Balance	39	1,104,149	162,916	552,924	0	0	0	39
Total Requirements	40	15,880,036	762,916	1,102,924	0	0	0	40

CLEAR LAKE

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		654,618		516,290			7,423,226	6,832,033	1
Utility Replacement Excise Tax	2		31,818		25,095			429,166	288,099	2
Income Surtaxes	3							479,968	480,059	3
Tuition/Transportation Received	4							950,000	1,081,014	4
Earnings on Investments	5							11,000	33,529	5
Nutrition Program Sales	6					352,438		352,438	352,438	6
Student Activities and Sales	7							395,000	399,724	7
Other Revenues from Local Sources	8	1,029,288				60,000	25,000	1,461,700	2,046,643	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,782,357	6,320,672	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							150,000	22,225	12
Commercial & Industrial Replacement	13		7,274		5,737			0	0	13
Title I Grants	14							140,000	153,881	14
IDEA and Other Federal Sources	15					288,000		438,000	442,931	15
Total Revenues	16	1,029,288	693,710	0	547,122	700,438	25,000	18,012,855	18,453,248	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				669,745			913,110	1,086,113	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,029,288	693,710	0	1,216,867	700,438	25,000	18,925,965	19,539,361	20
Beginning Fund Balance	21	3,997,615	639,212	0	1,081,051	341,581	5,470	8,645,021	7,793,999	21
Total Resources	22	5,026,903	1,332,922	0	2,297,918	1,042,019	30,470	27,570,986	27,333,360	22

Requirements:

Instruction	23		100,000				25,000	10,057,576	9,652,624	23
Student Support Services	24							203,472	180,644	24
Instructional Staff Support Services	25							638,763	592,672	25
General Administration	26							502,164	454,484	26
School/Building Administration	27							762,614	730,762	27
Business & Central Administration	28					7,000		142,368	119,544	28
Plant Operation and Maintenance	29		400,000					1,157,689	1,270,287	29
Student Transportation	30		100,000					734,577	604,120	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					975,000		700,000	697,773	32
Facilities Acquisition and Construction	33	3,000,000	500,000					450,000	1,239,386	33
Debt Service (Principal, interest, fiscal charges)	34				1,216,867			1,454,800	1,456,863	34
AEA Support - Direct to AEA	35							527,312	512,760	35
Total Expenditures	36	3,000,000	1,100,000	0	1,216,867	982,000	25,000	17,331,335	17,511,919	36
Transfers Out/Special Items/Down Adj	37	669,745						913,110	1,176,420	37
Total Expenditures & Other Uses	38	3,669,745	1,100,000	0	1,216,867	982,000	25,000	18,244,445	18,688,339	38
Ending Fund Balance	39	1,357,158	232,922	0	1,081,051	60,019	5,470	9,326,541	8,645,021	39
Total Requirements	40	5,026,903	1,332,922	0	2,297,918	1,042,019	30,470	27,570,986	27,333,360	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 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) Clear Creek Building	6,900,000	3/1/97	515,000	25,885	500	541,385		541,385
(4) New Projects & current refunding 2007 bonds	6,805,000	6/13/11	535,000	134,595	150	669,745	669,745	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)			1,050,000	160,480	650	1,211,130	669,745	541,385