

ADOPTED CLARION-GOLDFIELD-DOWS SCHOOL BUDGET SUMMARY

District No. 1206

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,707,081	5,508,328	5,365,690
Utility Replacement Excise Tax	2	191,903	191,994	140,808
Income Surtaxes	3	0	0	328,033
Tuition\Transportation Received	4	250,000	325,000	313,776
Earnings on Investments	5	13,350	14,850	17,059
Nutrition Program Sales	6	220,000	220,000	220,357
Student Activities and Sales	7	255,000	255,000	231,515
Other Revenues from Local Sources	8	1,049,500	180,100	219,740
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,492,401	5,489,253	5,679,210
Instructional Support State Aid	11	0	0	0
Other State Sources	12	344,000	874,350	935,057
Commercial & Industrial State Replacement	13	69,576	73,987	67,409
Title I Grants	14	225,000	210,000	240,341
IDEA and Other Federal Sources	15	470,000	510,000	575,135
Total Revenues	16	14,287,811	13,852,862	14,334,130
General Long-Term Debt Proceeds	17	0	0	2,835,701
Transfers In	18	91,994	188,949	524,620
Proceeds of Fixed Asset Dispositions	19	0	0	100,657
Total Revenues & Other Sources	20	14,379,805	14,041,811	17,795,108
Beginning Fund Balance	21	4,633,369	7,599,294	4,998,441
Total Resources	22	19,013,174	21,641,105	22,793,549
*Instruction	23	8,870,600	8,254,590	7,919,420
Student Support Services	24	486,000	470,000	440,962
Instructional Staff Support Services	25	555,500	495,000	417,644
General Administration	26	376,750	361,250	370,555
School/Building Administration	27	717,000	685,000	585,178
Business & Central Administration	28	197,000	225,000	166,989
Plant Operation and Maintenance	29	1,558,500	1,259,500	900,576
Student Transportation	30	950,000	807,000	714,604
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*Total Support Services (lines 24-31)	31A	4,840,750	4,302,750	3,596,508
*Noninstructional Programs	32	550,000	545,000	491,715
Facilities Acquisition and Construction	33	300,000	250,000	1,182,913
Debt Service	34	300,712	3,051,064	601,193
AEA Support - Direct to AEA	35	456,949	415,383	405,764
*Total Other Expenditures (lines 33-35)	35A	1,057,661	3,716,447	2,189,870
Total Expenditures	36	15,319,011	16,818,787	14,197,513
Transfers Out	37	91,994	188,949	996,742
Total Expenditures & Other Uses	38	15,411,005	17,007,736	15,194,255
Ending Fund Balance	39	3,602,169	4,633,369	7,599,294
Total Requirements	40	19,013,174	21,641,105	22,793,549

		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	4,799,495		241,779	0	0	0	1
Utility Replacement Excise Tax	2	162,280		8,221	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	250,000						4
Earnings on Investments	5	5,000	700	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	30,000	225,000					7
Other Revenues from Local Sources	8	50,000	30,000	13,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,492,401						10
Instructional Support State Aid	11	0						11
Other State Sources	12	340,000						12
Commercial & Industrial State Replacement	13	58,287		2,924	0	0	0	13
Title I Grants	14	225,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	11,582,463	255,700	266,924	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	11,582,463	255,700	266,924	0	0	0	20
Beginning Fund Balance	21	1,719,621	182,172	737,469	0	0	0	21
Total Resources	22	13,302,084	437,872	1,004,393	0	0	0	22
Requirements:								
Instruction	23	7,720,000	275,000	325,600				23
Student Support Services	24	486,000						24
Instructional Staff Support Services	25	475,000						25
General Administration	26	360,000	250	11,500				26
School/Building Administration	27	625,000		80,000				27
Business & Central Administration	28	150,000		32,000				28
Plant Operation and Maintenance	29	826,000		130,000				29
Student Transportation	30	715,000		50,000				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	456,949						35
Total Expenditures	36	11,813,949	275,250	629,100	0	0	0	36
Transfers Out/Special Items/Down Adj	37	540						37
Total Expenditures & Other Uses	38	11,814,489	275,250	629,100	0	0	0	38
Ending Fund Balance	39	1,487,595	162,622	375,293	0	0	0	39
Total Requirements	40	13,302,084	437,872	1,004,393	0	0	0	40

CLARION-GOLDFIELD-DOWS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		463,067		202,740			5,508,328	5,365,690	1
Utility Replacement Excise Tax	2		14,884		6,518			191,994	140,808	2
Income Surtaxes	3							0	328,033	3
Tuition/Transportation Received	4							325,000	313,776	4
Earnings on Investments	5	3,500	2,500		250	400		14,850	17,059	5
Nutrition Program Sales	6					220,000		220,000	220,357	6
Student Activities and Sales	7							255,000	231,515	7
Other Revenues from Local Sources	8	906,400	50,000			100		180,100	219,740	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,489,253	5,679,210	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,000		874,350	935,057	12
Commercial & Industrial State Replacement	13		5,818		2,547			73,987	67,409	13
Title I Grants	14							210,000	240,341	14
IDEA and Other Federal Sources	15					300,000		510,000	575,135	15
Total Revenues	16	909,900	536,269	0	212,055	524,500	0	13,852,862	14,334,130	16
General Long-Term Debt Proceeds	17							0	2,835,701	17
Transfers In/Special Items/Upward Adj	18				91,454	540		188,949	524,620	18
Proceeds of Fixed Asset Dispositions	19							0	100,657	19
Total Revenues & Other Sources	20	909,900	536,269	0	303,509	525,040	0	14,041,811	17,795,108	20
Beginning Fund Balance	21	1,083,555	738,963	0	254,505	(82,916)	0	7,599,294	4,998,441	21
Total Resources	22	1,993,455	1,275,232	0	558,014	442,124	0	21,641,105	22,793,549	22

Requirements:

Instruction	23	100,000	450,000					8,254,590	7,919,420	23
Student Support Services	24							470,000	440,962	24
Instructional Staff Support Services	25		80,500					495,000	417,644	25
General Administration	26		5,000					361,250	370,555	26
School/Building Administration	27		12,000					685,000	585,178	27
Business & Central Administration	28		15,000					225,000	166,989	28
Plant Operation and Maintenance	29	500,000	100,000			2,500		1,259,500	900,576	29
Student Transportation	30		185,000					807,000	714,604	30
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Noninstructional Programs	32					550,000		545,000	491,715	32
Facilities Acquisition and Construction	33	250,000	50,000					250,000	1,182,913	33
Debt Service (Principal, interest, fiscal charges)	34				300,712			3,051,064	601,193	34
AEA Support - Direct to AEA	35							415,383	405,764	35
Total Expenditures	36	850,000	897,500	0	300,712	552,500	0	16,818,787	14,197,513	36
Transfers Out/Special Items/Down Adj	37	91,454						188,949	996,742	37
Total Expenditures & Other Uses	38	941,454	897,500	0	300,712	552,500	0	17,007,736	15,194,255	38
Ending Fund Balance	39	1,052,001	377,732	0	257,302	(110,376)	0	4,633,369	7,599,294	39
Total Requirements	40	1,993,455	1,275,232	0	558,014	442,124	0	21,641,105	22,793,549	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLARION-GOLDFIELD-DOWS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Phase III and IV Refinance	2,635,000	GO	2/11/15	245,000	53,212	2,500	300,712	91,454	209,258
(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)				245,000	53,212	2,500	300,712	91,454	209,258