

ADOPTED CLARKE SCHOOL BUDGET SUMMARY

District No. 1211

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,088,639	5,035,000	4,778,537
Utility Replacement Excise Tax	2	110,606	103,100	102,275
Income Surtaxes	3	264,037	257,000	256,334
Tuition\Transportation Received	4	212,000	194,000	191,764
Earnings on Investments	5	65,750	59,500	52,189
Nutrition Program Sales	6	265,000	245,000	239,595
Student Activities and Sales	7	418,000	400,000	383,968
Other Revenues from Local Sources	8	340,650	274,125	255,925
Revenue from Intermediary Sources	9	1,000	0	0
State Foundation Aid	10	10,030,978	9,800,000	9,692,808
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,984,300	1,470,500	1,446,487
Commercial & Industrial State Replacement	13	155,384	0	0
Title I Grants	14	380,000	367,990	343,955
IDEA and Other Federal Sources	15	780,000	730,000	714,642
Total Revenues	16	20,096,344	18,936,215	18,458,479
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	244,281	281,915	480,595
Proceeds of Fixed Asset Dispositions	19	40,000	15,000	59,297
Total Revenues & Other Sources	20	20,380,625	19,233,130	18,998,371
Beginning Fund Balance	21	5,444,589	6,976,140	5,695,892
Total Resources	22	25,825,214	26,209,270	24,694,263
*Instruction	23	12,370,000	11,610,000	10,254,763
Student Support Services	24	441,000	417,000	354,352
Instructional Staff Support Services	25	466,000	411,800	331,479
General Administration	26	430,000	372,000	287,995
School/Building Administration	27	858,000	803,200	705,428
Business & Central Administration	28	556,000	505,900	368,020
Plant Operation and Maintenance	29	2,520,000	2,109,000	1,337,143
Student Transportation	30	1,135,000	966,000	855,366
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*Total Support Services (lines 24-31)	31A	6,406,000	5,584,900	4,239,783
*Noninstructional Programs	32	935,000	710,000	689,386
Facilities Acquisition and Construction	33	2,840,000	1,204,000	594,497
Debt Service	34	1,240,000	765,135	680,595
AEA Support - Direct to AEA	35	679,453	608,731	609,523
*Total Other Expenditures (lines 33-35)	35A	4,759,453	2,577,866	1,884,615
Total Expenditures	36	24,470,453	20,482,766	17,068,547
Transfers Out	37	244,281	281,915	649,576
Total Expenditures & Other Uses	38	24,714,734	20,764,681	17,718,123
Ending Fund Balance	39	1,110,480	5,444,589	6,976,140
Total Requirements	40	25,825,214	26,209,270	24,694,263

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		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	3,534,331		322,863	0	0	0	1
Utility Replacement Excise Tax	2	77,504		7,137	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	212,000						4
Earnings on Investments	5	38,000	1,450	3,400				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	58,000	360,000					7
Other Revenues from Local Sources	8	290,000	25,000	25,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,030,978						10
Instructional Support State Aid	11	0						11
Other State Sources	12	550,000		300				12
Commercial & Industrial State Replacement	13	106,201		9,559	0	0	0	13
Title I Grants	14	380,000						14
IDEA and Other Federal Sources	15	230,000						15
Total Revenues	16	15,507,014	386,450	368,259	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	30,000						19
Total Revenues & Other Sources	20	15,537,014	386,450	368,259	0	0	0	20
Beginning Fund Balance	21	2,574,747	109,341	436,200	0	0	0	21
Total Resources	22	18,111,761	495,791	804,459	0	0	0	22
Requirements:								
Instruction	23	11,500,000	465,000	300,000				23
Student Support Services	24	435,000		6,000				24
Instructional Staff Support Services	25	460,000		6,000				25
General Administration	26	390,000		40,000				26
School/Building Administration	27	850,000		8,000				27
Business & Central Administration	28	440,000		8,000				28
Plant Operation and Maintenance	29	1,700,000	10,000	120,000				29
Student Transportation	30	840,000	10,000	60,000				30
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Noninstructional Programs	32			35,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	679,453						35
Total Expenditures	36	17,294,453	485,000	583,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,294,453	485,000	583,000	0	0	0	38
Ending Fund Balance	39	817,308	10,791	221,459	0	0	0	39
Total Requirements	40	18,111,761	495,791	804,459	0	0	0	40

CLARKE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		291,034		940,411			5,035,000	4,778,537	1
Utility Replacement Excise Tax	2		6,136		19,829			103,100	102,275	2
Income Surtaxes	3		264,037					257,000	256,334	3
Tuition/Transportation Received	4							194,000	191,764	4
Earnings on Investments	5	17,000	3,100		1,000	1,800		59,500	52,189	5
Nutrition Program Sales	6					265,000		245,000	239,595	6
Student Activities and Sales	7							400,000	383,968	7
Other Revenues from Local Sources	8		400		250			274,125	255,925	8
Revenue from Intermediary Sources	9					1,000		0	0	9
State Foundation Aid	10							9,800,000	9,692,808	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,425,000	300		200	8,500		1,470,500	1,446,487	12
Commercial & Industrial State Replacement	13		9,365		30,259			0	0	13
Title I Grants	14							367,990	343,955	14
IDEA and Other Federal Sources	15					550,000		730,000	714,642	15
Total Revenues	16	1,442,000	574,372	0	991,949	826,300	0	18,936,215	18,458,479	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				244,281			281,915	480,595	18
Proceeds of Fixed Asset Dispositions	19		10,000					15,000	59,297	19
Total Revenues & Other Sources	20	1,442,000	584,372	0	1,236,230	826,300	0	19,233,130	18,998,371	20
Beginning Fund Balance	21	1,670,625	443,424	0	11,559	198,693	0	6,976,140	5,695,892	21
Total Resources	22	3,112,625	1,027,796	0	1,247,789	1,024,993	0	26,209,270	24,694,263	22

Requirements:

Instruction	23		105,000					11,610,000	10,254,763	23
Student Support Services	24							417,000	354,352	24
Instructional Staff Support Services	25							411,800	331,479	25
General Administration	26							372,000	287,995	26
School/Building Administration	27							803,200	705,428	27
Business & Central Administration	28		100,000		1,000	7,000		505,900	368,020	28
Plant Operation and Maintenance	29	600,000				90,000		2,109,000	1,337,143	29
Student Transportation	30		225,000					966,000	855,366	30
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Noninstructional Programs	32					900,000		710,000	689,386	32
Facilities Acquisition and Construction	33	2,500,000	340,000					1,204,000	594,497	33
Debt Service (Principal, interest, fiscal charges)	34				1,240,000			765,135	680,595	34
AEA Support - Direct to AEA	35							608,731	609,523	35
Total Expenditures	36	3,100,000	770,000	0	1,241,000	997,000	0	20,482,766	17,068,547	36
Transfers Out/Special Items/Down Adj	37		244,281					281,915	649,576	37
Total Expenditures & Other Uses	38	3,100,000	1,014,281	0	1,241,000	997,000	0	20,764,681	17,718,123	38
Ending Fund Balance	39	12,625	13,515	0	6,789	27,993	0	5,444,589	6,976,140	39
Total Requirements	40	3,112,625	1,027,796	0	1,247,789	1,024,993	0	26,209,270	24,694,263	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLARKE**

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) General Obligation Bonds (2008)	3,965,000	GO	2/25/08	450,000	33,220		483,220		483,220
(4)							0		0
(5)							0		0
(6) Surplus Levy to Prepay 2008 GO Bonds put				477,020			477,020		477,020
(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)				927,020	33,220	0	960,240	0	960,240