

## ADOPTED CLARKSVILLE SCHOOL BUDGET SUMMARY

District No. 1215

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,292,620	1,207,965	1,109,168
Utility Replacement Excise Tax	2	31,278	31,313	31,248
Income Surtaxes	3	96,974	196,620	225,769
Tuition\Transportation Received	4	135,000	85,000	108,313
Earnings on Investments	5	19,410	19,410	25,285
Nutrition Program Sales	6	87,000	87,000	86,328
Student Activities and Sales	7	130,000	130,000	111,535
Other Revenues from Local Sources	8	386,200	359,237	149,178
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,292,094	2,180,217	2,091,031
Instructional Support State Aid	11	0	10,706	0
Other State Sources	12	123,500	1,500	343,441
Commercial & Industrial State Replacement	13	6,750	5,431	0
Title I Grants	14	34,790	34,790	34,709
IDEA and Other Federal Sources	15	148,115	148,115	140,137
Total Revenues	16	4,783,731	4,497,304	4,456,142
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	36,184	102,928
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,783,731	4,533,488	4,559,070
Beginning Fund Balance	21	676,807	1,068,143	1,193,217
<b>Total Resources</b>	<b>22</b>	<b>5,460,538</b>	<b>5,601,631</b>	<b>5,752,287</b>
<b>*Instruction</b>	<b>23</b>	<b>3,060,958</b>	<b>2,933,720</b>	<b>3,032,152</b>
Student Support Services	24	64,435	62,919	71,748
Instructional Staff Support Services	25	188,500	171,089	180,238
General Administration	26	12,500	107,020	101,155
School/Building Administration	27	238,950	227,838	232,883
Business & Central Administration	28	124,000	119,357	106,638
Plant Operation and Maintenance	29	309,995	278,220	292,830
Student Transportation	30	108,680	160,456	97,987
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,047,060</b>	<b>1,126,899</b>	<b>1,083,479</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>175,400</b>	<b>175,350</b>	<b>168,369</b>
Facilities Acquisition and Construction	33	345,000	462,138	136,124
Debt Service	34	0	36,184	50,000
AEA Support - Direct to AEA	35	167,306	154,349	154,234
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>512,306</b>	<b>652,671</b>	<b>340,358</b>
Total Expenditures	36	4,795,724	4,888,640	4,624,358
Transfers Out	37	0	36,184	59,786
Total Expenditures & Other Uses	38	4,795,724	4,924,824	4,684,144
Ending Fund Balance	39	664,814	676,807	1,068,143
<b>Total Requirements</b>	<b>40</b>	<b>5,460,538</b>	<b>5,601,631</b>	<b>5,752,287</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,112,527		73,228	0	0	0		1
Utility Replacement Excise Tax	2	26,920		1,772	0	0	0		2
Income Surtaxes	3	96,974							3
Tuition\Transportation Received	4	135,000	0						4
Earnings on Investments	5	10,000	700	2,800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		130,000						7
Other Revenues from Local Sources	8	75,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,292,094							10
Instructional Support State Aid	11	0							11
Other State Sources	12	123,500							12
Commercial & Industrial State Replacement	13	5,733		413	0	0	0		13
Title I Grants	14	34,790							14
IDEA and Other Federal Sources	15	64,115							15
Total Revenues	16	3,976,653	130,700	78,213	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	3,976,653	130,700	78,213	0	0	0		20
Beginning Fund Balance	21	253,950	17,956	149,347	0	0	0		21
Total Resources	22	4,230,603	148,656	227,560	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,859,720	131,000	20,238					23
Student Support Services	24	64,435		0					24
Instructional Staff Support Services	25	38,500		0					25
General Administration	26	10,500		2,000					26
School/Building Administration	27	235,750		3,200					27
Business & Central Administration	28	121,800		400					28
Plant Operation and Maintenance	29	245,995		51,000					29
Student Transportation	30	97,680		11,000					30
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Noninstructional Programs	32			5,400					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	167,306							35
Total Expenditures	36	3,841,686	131,000	93,238	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,841,686	131,000	93,238	0	0	0		38
Ending Fund Balance	39	388,917	17,656	134,322	0	0	0		39
Total Requirements	40	4,230,603	148,656	227,560	0	0	0		40

CLARKSVILLE

**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		106,865		0			1,207,965	1,109,168	1
Utility Replacement Excise Tax	2		2,586		0			31,313	31,248	2
Income Surtaxes	3							196,620	225,769	3
Tuition/Transportation Received	4							85,000	108,313	4
Earnings on Investments	5	4,000	1,800				110	19,410	25,285	5
Nutrition Program Sales	6						87,000	87,000	86,328	6
Student Activities and Sales	7							130,000	111,535	7
Other Revenues from Local Sources	8	310,000					1,200	359,237	149,178	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,180,217	2,091,031	10
Instructional Support State Aid	11							10,706	0	11
Other State Sources	12							1,500	343,441	12
Commercial & Industrial State Replacement	13		604		0			5,431	0	13
Title I Grants	14							34,790	34,709	14
IDEA and Other Federal Sources	15						84,000	148,115	140,137	15
<b>Total Revenues</b>	16	<b>314,000</b>	<b>111,855</b>	<b>0</b>	<b>0</b>	<b>172,310</b>	<b>0</b>	<b>4,497,304</b>	<b>4,456,142</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							36,184	102,928	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>314,000</b>	<b>111,855</b>	<b>0</b>	<b>0</b>	<b>172,310</b>	<b>0</b>	<b>4,533,488</b>	<b>4,559,070</b>	20
Beginning Fund Balance	21	62,648	142,049	0	0	50,857	0	1,068,143	1,193,217	21
<b>Total Resources</b>	22	<b>376,648</b>	<b>253,904</b>	<b>0</b>	<b>0</b>	<b>223,167</b>	<b>0</b>	<b>5,601,631</b>	<b>5,752,287</b>	22

**Requirements:**

Instruction	23	25,000	25,000					2,933,720	3,032,152	23
Student Support Services	24							62,919	71,748	24
Instructional Staff Support Services	25	100,000	50,000					171,089	180,238	25
General Administration	26							107,020	101,155	26
School/Building Administration	27							227,838	232,883	27
Business & Central Administration	28						1,800	119,357	106,638	28
Plant Operation and Maintenance	29						13,000	278,220	292,830	29
Student Transportation	30							160,456	97,987	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						170,000	175,350	168,369	32
Facilities Acquisition and Construction	33	200,000	145,000					462,138	136,124	33
Debt Service (Principal, interest, fiscal charges)	34							36,184	50,000	34
AEA Support - Direct to AEA	35							154,349	154,234	35
<b>Total Expenditures</b>	36	<b>325,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>184,800</b>	<b>0</b>	<b>4,888,640</b>	<b>4,624,358</b>	36
Transfers Out/Special Items/Down Adj	37							36,184	59,786	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>325,000</b>	<b>220,000</b>	<b>0</b>	<b>0</b>	<b>184,800</b>	<b>0</b>	<b>4,924,824</b>	<b>4,684,144</b>	38
Ending Fund Balance	39	51,648	33,904	0	0	38,367	0	676,807	1,068,143	39
<b>Total Requirements</b>	40	<b>376,648</b>	<b>253,904</b>	<b>0</b>	<b>0</b>	<b>223,167</b>	<b>0</b>	<b>5,601,631</b>	<b>5,752,287</b>	40

