

ADOPTED CLEAR CREEK-AMANA SCHOOL BUDGET SUMMARY

District No. 1221

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 13,177,428 | 11,418,016 | 10,921,596 |
| Utility Replacement Excise Tax | 2 | 274,004 | 258,692 | 578,460 |
| Income Surtaxes | 3 | 1,601,174 | 1,540,373 | 947,681 |
| Tuition\Transportation Received | 4 | 2,300,000 | 2,300,000 | 2,104,892 |
| Earnings on Investments | 5 | 25,965 | 40,995 | 67,377 |
| Nutrition Program Sales | 6 | 725,000 | 700,000 | 647,831 |
| Student Activities and Sales | 7 | 275,000 | 265,000 | 272,000 |
| Other Revenues from Local Sources | 8 | 750,000 | 731,000 | 808,423 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 11,646,637 | 10,329,390 | 10,103,003 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 1,851,325 | 2,431,325 | 1,776,484 |
| Commercial & Industrial State Replacement | 13 | 442,927 | 550,931 | 243,918 |
| Title I Grants | 14 | 130,000 | 160,000 | 171,587 |
| IDEA and Other Federal Sources | 15 | 1,010,000 | 1,005,000 | 1,564,630 |
| Total Revenues | 16 | 34,209,460 | 31,730,722 | 30,207,882 |
| General Long-Term Debt Proceeds | 17 | 0 | 5,945,000 | 14,776,974 |
| Transfers In | 18 | 1,107,596 | 1,108,471 | 1,111,122 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 27,036 |
| Total Revenues & Other Sources | 20 | 35,317,056 | 38,784,193 | 46,123,014 |
| Beginning Fund Balance | 21 | 16,087,886 | 23,443,373 | 37,552,210 |
| Total Resources | 22 | 51,404,942 | 62,227,566 | 83,675,224 |
| | | | | |
| *Instruction | 23 | 16,702,224 | 16,067,331 | 15,070,930 |
| Student Support Services | 24 | 594,732 | 571,858 | 406,949 |
| Instructional Staff Support Services | 25 | 1,173,674 | 1,127,774 | 1,111,400 |
| General Administration | 26 | 1,024,767 | 995,930 | 1,085,433 |
| School/Building Administration | 27 | 1,922,523 | 1,846,080 | 1,681,350 |
| Business & Central Administration | 28 | 183,292 | 176,304 | 174,466 |
| Plant Operation and Maintenance | 29 | 2,594,635 | 2,450,688 | 2,305,416 |
| Student Transportation | 30 | 1,200,179 | 1,100,000 | 1,239,409 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 8,693,802 | 8,268,634 | 8,004,423 |
| *Noninstructional Programs | 32 | 1,756,500 | 1,706,500 | 1,469,451 |
| Facilities Acquisition and Construction | 33 | 10,975,000 | 12,800,502 | 23,595,372 |
| Debt Service | 34 | 4,476,928 | 5,391,745 | 10,211,880 |
| AEA Support - Direct to AEA | 35 | 891,807 | 796,497 | 771,323 |
| *Total Other Expenditures (lines 33-35) | 35A | 16,343,735 | 18,988,744 | 34,578,575 |
| Total Expenditures | 36 | 43,496,261 | 45,031,209 | 59,123,379 |
| Transfers Out | 37 | 1,107,596 | 1,108,471 | 1,108,472 |
| Total Expenditures & Other Uses | 38 | 44,603,857 | 46,139,680 | 60,231,851 |
| Ending Fund Balance | 39 | 6,801,085 | 16,087,886 | 23,443,373 |
| Total Requirements | 40 | 51,404,942 | 62,227,566 | 83,675,224 |

| | | General (10) | Special Revenue | | | | Emg Levy (26) / Disaster R (28) | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|------------------------------------|-------------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 8,304,930 | | 973 | 0 | 25,281 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 201,133 | | 27 | 0 | 551 | 0 | | 2 |
| Income Surtaxes | 3 | 934,018 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 2,300,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 5,000 | 200 | 150 | | 15 | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 275,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 300,000 | 35,000 | 20,000 | | 45,000 | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 11,646,637 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 100,000 | | 200 | | 1,000 | | | 12 |
| Commercial & Industrial State Replacement | 13 | 190,490 | | 22 | 0 | 3,050 | 0 | | 13 |
| Title I Grants | 14 | 130,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 600,000 | | | | | | | 15 |
| Total Revenues | 16 | 24,712,208 | 310,200 | 21,372 | 0 | 74,897 | 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 | 24,712,208 | 310,200 | 21,372 | 0 | 74,897 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,306,561 | 163,201 | 890,768 | 0 | 62,021 | 0 | | 21 |
| Total Resources | 22 | 26,018,769 | 473,401 | 912,140 | 0 | 136,918 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 15,727,224 | 350,000 | 100,000 | | | | | 23 |
| Student Support Services | 24 | 594,732 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 1,063,374 | 300 | | | 40,000 | | | 25 |
| General Administration | 26 | 749,767 | | 275,000 | | | | | 26 |
| School/Building Administration | 27 | 1,857,523 | | | | 65,000 | | | 27 |
| Business & Central Administration | 28 | 181,692 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 2,182,635 | 2,000 | 185,000 | | | | | 29 |
| Student Transportation | 30 | 850,179 | | 50,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | 6,500 | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 891,807 | | | | | | | 35 |
| Total Expenditures | 36 | 24,098,933 | 352,300 | 616,500 | 0 | 105,000 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 24,098,933 | 352,300 | 616,500 | 0 | 105,000 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,919,836 | 121,101 | 295,640 | 0 | 31,918 | 0 | | 39 |
| Total Requirements | 40 | 26,018,769 | 473,401 | 912,140 | 0 | 136,918 | 0 | | 40 |

CLEAR CREEK-AMANA

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 | | 435,119 | | 4,411,125 | | | 11,418,016 | 10,921,596 | 1 |
| Utility Replacement Excise Tax | 2 | | 6,490 | | 65,803 | | | 258,692 | 578,460 | 2 |
| Income Surtaxes | 3 | | 667,156 | | | | | 1,540,373 | 947,681 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 2,300,000 | 2,104,892 | 4 |
| Earnings on Investments | 5 | 15,000 | 150 | 5,000 | 150 | 250 | 50 | 40,995 | 67,377 | 5 |
| Nutrition Program Sales | 6 | | | | | 725,000 | | 700,000 | 647,831 | 6 |
| Student Activities and Sales | 7 | | | | | | | 265,000 | 272,000 | 7 |
| Other Revenues from Local Sources | 8 | | 5,000 | 120,000 | 15,000 | 10,000 | 200,000 | 731,000 | 808,423 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 10,329,390 | 10,103,003 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 1,750,000 | 125 | | | | | 2,431,325 | 1,776,484 | 12 |
| Commercial & Industrial State Replacement | 13 | | 22,389 | | 226,976 | | | 550,931 | 243,918 | 13 |
| Title I Grants | 14 | | | | | | | 160,000 | 171,587 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 400,000 | 10,000 | 1,005,000 | 1,564,630 | 15 |
| Total Revenues | 16 | 1,765,000 | 1,136,429 | 125,000 | 4,719,054 | 1,135,250 | 210,050 | 31,730,722 | 30,207,882 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 5,945,000 | 14,776,974 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 1,107,596 | | | 1,108,471 | 1,111,122 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 27,036 | 19 |
| Total Revenues & Other Sources | 20 | 1,765,000 | 1,136,429 | 125,000 | 5,826,650 | 1,135,250 | 210,050 | 38,784,193 | 46,123,014 | 20 |
| Beginning Fund Balance | 21 | 2,364,852 | 456,393 | 8,960,979 | 1,411,264 | 359,419 | 112,428 | 23,443,373 | 37,552,210 | 21 |
| Total Resources | 22 | 4,129,852 | 1,592,822 | 9,085,979 | 7,237,914 | 1,494,669 | 322,478 | 62,227,566 | 83,675,224 | 22 |

Requirements:

| | | | | | | | | | | |
|--|-----------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|-------------------|-----------|
| Instruction | 23 | | 525,000 | | | | | 16,067,331 | 15,070,930 | 23 |
| Student Support Services | 24 | | | | | | | 571,858 | 406,949 | 24 |
| Instructional Staff Support Services | 25 | | 70,000 | | | | | 1,127,774 | 1,111,400 | 25 |
| General Administration | 26 | | | | | | | 995,930 | 1,085,433 | 26 |
| School/Building Administration | 27 | | | | | | | 1,846,080 | 1,681,350 | 27 |
| Business & Central Administration | 28 | | | | | 1,500 | 100 | 176,304 | 174,466 | 28 |
| Plant Operation and Maintenance | 29 | | 200,000 | | | 15,000 | 10,000 | 2,450,688 | 2,305,416 | 29 |
| Student Transportation | 30 | | 300,000 | | | | | 1,100,000 | 1,239,409 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 1,400,000 | 350,000 | 1,706,500 | 1,469,451 | 32 |
| Facilities Acquisition and Construction | 33 | 1,500,000 | 475,000 | 9,000,000 | | | | 12,800,502 | 23,595,372 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 4,476,928 | | | 5,391,745 | 10,211,880 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 796,497 | 771,323 | 35 |
| Total Expenditures | 36 | 1,500,000 | 1,570,000 | 9,000,000 | 4,476,928 | 1,416,500 | 360,100 | 45,031,209 | 59,123,379 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 1,107,596 | | | | | | 1,108,471 | 1,108,472 | 37 |
| Total Expenditures & Other Uses | 38 | 2,607,596 | 1,570,000 | 9,000,000 | 4,476,928 | 1,416,500 | 360,100 | 46,139,680 | 60,231,851 | 38 |
| Ending Fund Balance | 39 | 1,522,256 | 22,822 | 85,979 | 2,760,986 | 78,169 | (37,622) | 16,087,886 | 23,443,373 | 39 |
| Total Requirements | 40 | 4,129,852 | 1,592,822 | 9,085,979 | 7,237,914 | 1,494,669 | 322,478 | 62,227,566 | 83,675,224 | 40 |

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CLEAR CREEK-AMANA**

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) | | | | | | | 0 | | 0 |
| (4) 2012 GO Refunding, Series 2012B | 7,150,000 | | | 250,000 | 76,509 | 500 | 327,009 | | 327,009 |
| (5) 2014 GO Refunding Bonds, Series 2014A | 7,385,000 | | | 175,000 | 173,888 | 500 | 349,388 | | 349,388 |
| (6) 2014 GO Bonds, Series 2014B | 32,335,000 | | | 120,000 | 1,033,256 | 500 | 1,153,756 | | 1,153,756 |
| (7) 2015 GO Bonds, Series 2015A | 9,720,000 | | | 260,000 | 249,175 | 500 | 509,675 | | 509,675 |
| (8) 2015 GO Refunding Bonds, Series 2015B | 4,620,000 | | | 1,450,000 | 75,150 | 500 | 1,525,650 | | 1,525,650 |
| (9) | | | | | | | 0 | | 0 |
| (10) | | | | | | | 0 | | 0 |
| (11) | | | | | | | 0 | | 0 |
| (12) 2009A Sales Tax Revenue Bonds | 8,060,000 | | | 0 | 426,787 | 2,000 | 428,787 | 428,787 | 0 |
| (13) 2009B Sales Tax Revenue Bonds | 4,445,000 | | | 465,000 | 24,994 | 2,000 | 491,994 | 491,994 | 0 |
| (14) 2012 Sales Tax Revenue Bonds | 2,625,000 | | | 135,000 | 49,815 | 2,000 | 186,815 | 186,815 | 0 |
| (15) | | | | | | | 0 | | 0 |
| (16) | | | | | | | 0 | | 0 |
| (17) New Issue | 5,945,000 | | | 385,000 | 225,950 | 500 | 611,450 | | 611,450 |
| (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) | | | | 3,240,000 | 2,335,524 | 9,000 | 5,584,524 | 1,107,596 | 4,476,928 |