

ADOPTED CLEAR LAKE SCHOOL BUDGET SUMMARY

District No. 1233

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,172,157	6,426,790	6,725,154
Utility Replacement Excise Tax	2	541,524	321,985	355,528
Income Surtaxes	3	511,780	511,780	510,665
Tuition\Transportation Received	4	1,100,000	1,010,633	1,005,565
Earnings on Investments	5	25,350	27,350	35,174
Nutrition Program Sales	6	370,000	363,898	363,898
Student Activities and Sales	7	467,300	463,072	462,986
Other Revenues from Local Sources	8	346,000	342,902	344,400
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,891,700	5,868,524	5,988,646
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,206,700	1,235,457	1,231,891
Commercial & Industrial State Replacement	13	101,670	0	0
Title I Grants	14	135,000	149,973	175,898
IDEA and Other Federal Sources	15	522,000	502,000	497,733
Total Revenues	16	17,391,181	17,224,364	17,697,538
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	669,872
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,391,181	17,224,364	18,367,410
Beginning Fund Balance	21	8,474,921	9,012,024	9,982,094
Total Resources	22	25,866,102	26,236,388	28,349,504
*Instruction	23	11,020,000	10,208,615	9,903,669
Student Support Services	24	170,000	161,311	160,253
Instructional Staff Support Services	25	600,000	587,722	654,343
General Administration	26	695,000	519,699	533,836
School/Building Administration	27	900,000	832,429	774,517
Business & Central Administration	28	165,000	158,558	145,724
Plant Operation and Maintenance	29	1,500,000	1,369,491	1,328,807
Student Transportation	30	550,000	520,518	554,928
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,580,000	4,149,728	4,152,408
*Noninstructional Programs	32	850,000	650,000	722,576
Facilities Acquisition and Construction	33	3,800,000	1,150,000	1,848,208
Debt Service	34	0	1,073,876	1,210,480
AEA Support - Direct to AEA	35	588,366	529,248	529,248
*Total Other Expenditures (lines 33-35)	35A	4,388,366	2,753,124	3,587,936
Total Expenditures	36	20,838,366	17,761,467	18,366,589
Transfers Out	37	0	0	970,891
Total Expenditures & Other Uses	38	20,838,366	17,761,467	19,337,480
Ending Fund Balance	39	5,027,736	8,474,921	9,012,024
Total Requirements	40	25,866,102	26,236,388	28,349,504

		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)		
Resources:									
Taxes Levied on Property	1	4,916,014		551,039	0	0	0		1
Utility Replacement Excise Tax	2	436,087		48,961	0	0	0		2
Income Surtaxes	3	511,780							3
Tuition\Transportation Received	4	1,100,000							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,300	460,000						7
Other Revenues from Local Sources	8	260,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,891,700							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	78,642		8,774	0	0	0		13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	235,000							15
Total Revenues	16	13,586,523	460,000	608,774	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	13,586,523	460,000	608,774	0	0	0		20
Beginning Fund Balance	21	1,952,218	319,231	1,238,754	0	0	0		21
Total Resources	22	15,538,741	779,231	1,847,528	0	0	0		22
Requirements:									
Instruction	23	10,000,000	700,000	300,000					23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	600,000							25
General Administration	26	550,000		145,000					26
School/Building Administration	27	900,000							27
Business & Central Administration	28	165,000							28
Plant Operation and Maintenance	29	1,500,000							29
Student Transportation	30	550,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	588,366							35
Total Expenditures	36	15,023,366	700,000	445,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	15,023,366	700,000	445,000	0	0	0		38
Ending Fund Balance	39	515,375	79,231	1,402,528	0	0	0		39
Total Requirements	40	15,538,741	779,231	1,847,528	0	0	0		40

CLEAR LAKE

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		705,104		0			6,426,790	6,725,154	1
Utility Replacement Excise Tax	2		56,476		0			321,985	355,528	2
Income Surtaxes	3							511,780	510,665	3
Tuition/Transportation Received	4							1,010,633	1,005,565	4
Earnings on Investments	5	10,000				350		27,350	35,174	5
Nutrition Program Sales	6					370,000		363,898	363,898	6
Student Activities and Sales	7							463,072	462,986	7
Other Revenues from Local Sources	8					66,000	20,000	342,902	344,400	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,868,524	5,988,646	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,200,000				6,700		1,235,457	1,231,891	12
Commercial & Industrial State Replacement	13		14,254		0			0	0	13
Title I Grants	14							149,973	175,898	14
IDEA and Other Federal Sources	15					287,000		502,000	497,733	15
Total Revenues	16	1,210,000	775,834	0	0	730,050	20,000	17,224,364	17,697,538	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18					0		0	669,872	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,210,000	775,834	0	0	730,050	20,000	17,224,364	18,367,410	20
Beginning Fund Balance	21	4,639,948	182,547	0	0	142,078	145	9,012,024	9,982,094	21
Total Resources	22	5,849,948	958,381	0	0	872,128	20,145	26,236,388	28,349,504	22

Requirements:

Instruction	23						20,000	10,208,615	9,903,669	23
Student Support Services	24							161,311	160,253	24
Instructional Staff Support Services	25							587,722	654,343	25
General Administration	26							519,699	533,836	26
School/Building Administration	27							832,429	774,517	27
Business & Central Administration	28							158,558	145,724	28
Plant Operation and Maintenance	29							1,369,491	1,328,807	29
Student Transportation	30							520,518	554,928	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					850,000		650,000	722,576	32
Facilities Acquisition and Construction	33	3,000,000	800,000					1,150,000	1,848,208	33
Debt Service (Principal, interest, fiscal charges)	34							1,073,876	1,210,480	34
AEA Support - Direct to AEA	35							529,248	529,248	35
Total Expenditures	36	3,000,000	800,000	0	0	850,000	20,000	17,761,467	18,366,589	36
Transfers Out/Special Items/Down Adj	37							0	970,891	37
Total Expenditures & Other Uses	38	3,000,000	800,000	0	0	850,000	20,000	17,761,467	19,337,480	38
Ending Fund Balance	39	2,849,948	158,381	0	0	22,128	145	8,474,921	9,012,024	39
Total Requirements	40	5,849,948	958,381	0	0	872,128	20,145	26,236,388	28,349,504	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 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) Sales Tax Revenue Bonds	6,805,000	Non-GO	5/23/11	485,000	117,925	150	603,075	603,075	0
(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)				485,000	117,925	150	603,075	603,075	0