

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,619,587	1,533,082	1,539,054
Utility Replacement Excise Tax	2	196,272	203,462	204,589
Income Surtaxes	3	153,786	153,786	153,781
Tuition\Transportation Received	4	65,000	60,000	43,512
Earnings on Investments	5	12,150	10,894	6,231
Nutrition Program Sales	6	108,000	105,000	93,661
Student Activities and Sales	7	149,000	143,000	129,884
Other Revenues from Local Sources	8	246,500	240,500	216,803
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	1,666,928	1,800,902	1,791,114
Instructional Support State Aid	11	5,891	0	0
Other State Sources	12	331,000	308,250	386,669
Commercial & Industrial State Replacement	13	48,318	18,494	0
Title I Grants	14	83,000	81,000	84,585
IDEA and Other Federal Sources	15	157,000	150,000	135,620
Total Revenues	16	4,842,932	4,808,870	4,785,503
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	117,744	116,856	97,296
Proceeds of Fixed Asset Dispositions	19	5,000	185,000	5,195
Total Revenues & Other Sources	20	4,965,676	5,110,726	4,887,994
Beginning Fund Balance	21	1,988,395	2,153,719	2,986,310
Total Resources	22	6,954,071	7,264,445	7,874,304
*Instruction	23	2,899,500	2,860,000	2,640,368
Student Support Services	24	56,000	53,000	45,146
Instructional Staff Support Services	25	473,000	174,000	160,189
General Administration	26	85,500	80,500	65,729
School/Building Administration	27	172,000	165,000	145,145
Business & Central Administration	28	137,000	128,000	102,932
Plant Operation and Maintenance	29	457,000	415,250	327,199
Student Transportation	30	375,500	383,500	302,547
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,756,000	1,399,250	1,148,887
*Noninstructional Programs	32	205,000	198,250	180,951
Facilities Acquisition and Construction	33	400,000	450,000	1,417,177
Debt Service	34	117,744	116,856	97,296
AEA Support - Direct to AEA	35	145,609	134,838	136,496
*Total Other Expenditures (lines 33-35)	35A	663,353	701,694	1,650,969
Total Expenditures	36	5,523,853	5,159,194	5,621,175
Transfers Out	37	117,744	116,856	99,410
Total Expenditures & Other Uses	38	5,641,597	5,276,050	5,720,585
Ending Fund Balance	39	1,312,474	1,988,395	2,153,719
Total Requirements	40	6,954,071	7,264,445	7,874,304

		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	1,198,577		168,240	0	0	0		1
Utility Replacement Excise Tax	2	151,416		21,760	0	0	0		2
Income Surtaxes	3	76,893							3
Tuition\Transportation Received	4	65,000							4
Earnings on Investments	5	4,000	1,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		149,000						7
Other Revenues from Local Sources	8	160,000	45,000	4,000					8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	1,666,928							10
Instructional Support State Aid	11	5,891							11
Other State Sources	12	35,000							12
Commercial & Industrial State Replacement	13	31,630		4,101	0	0	0		13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	62,000							15
Total Revenues	16	3,540,835	195,000	198,601	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	5,000							19
Total Revenues & Other Sources	20	3,545,835	195,000	198,601	0	0	0		20
Beginning Fund Balance	21	1,062,801	63,410	58,435	0	0	0		21
Total Resources	22	4,608,636	258,410	257,036	0	0	0		22
Requirements:									
Instruction	23	2,677,500	182,000						23
Student Support Services	24	55,000	1,000						24
Instructional Staff Support Services	25	173,000							25
General Administration	26	80,000		5,500					26
School/Building Administration	27	172,000							27
Business & Central Administration	28	122,000	2,000						28
Plant Operation and Maintenance	29	325,000	10,000	67,000					29
Student Transportation	30	268,000		7,500					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	145,609							35
Total Expenditures	36	4,018,109	195,000	80,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,018,109	195,000	80,000	0	0	0		38
Ending Fund Balance	39	590,527	63,410	177,036	0	0	0		39
Total Requirements	40	4,608,636	258,410	257,036	0	0	0		40

ADAIR-CASEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		252,770		0			1,533,082	1,539,054	1
Utility Replacement Excise Tax	2		23,096		0			203,462	204,589	2
Income Surtaxes	3		76,893					153,786	153,781	3
Tuition/Transportation Received	4							60,000	43,512	4
Earnings on Investments	5	3,000	3,000		150	500		10,894	6,231	5
Nutrition Program Sales	6					108,000		105,000	93,661	6
Student Activities and Sales	7							143,000	129,884	7
Other Revenues from Local Sources	8		30,000			7,500		240,500	216,803	8
Revenue from Intermediary Sources	9							500	0	9
State Foundation Aid	10							1,800,902	1,791,114	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	292,000				4,000		308,250	386,669	12
Commercial & Industrial State Replacement	13		12,587		0			18,494	0	13
Title I Grants	14							81,000	84,585	14
IDEA and Other Federal Sources	15					95,000		150,000	135,620	15
Total Revenues	16	295,000	398,346	0	150	215,000	0	4,808,870	4,785,503	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				117,744			116,856	97,296	18
Proceeds of Fixed Asset Dispositions	19							185,000	5,195	19
Total Revenues & Other Sources	20	295,000	398,346	0	117,894	215,000	0	5,110,726	4,887,994	20
Beginning Fund Balance	21	372,502	402,852	0	188	28,207	0	2,153,719	2,986,310	21
Total Resources	22	667,502	801,198	0	118,082	243,207	0	7,264,445	7,874,304	22

Requirements:

Instruction	23	20,000	20,000					2,860,000	2,640,368	23
Student Support Services	24							53,000	45,146	24
Instructional Staff Support Services	25	300,000						174,000	160,189	25
General Administration	26							80,500	65,729	26
School/Building Administration	27							165,000	145,145	27
Business & Central Administration	28		12,000			1,000		128,000	102,932	28
Plant Operation and Maintenance	29		50,000			5,000		415,250	327,199	29
Student Transportation	30		100,000					383,500	302,547	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					205,000		198,250	180,951	32
Facilities Acquisition and Construction	33		400,000					450,000	1,417,177	33
Debt Service (Principal, interest, fiscal charges)	34				117,744			116,856	97,296	34
AEA Support - Direct to AEA	35							134,838	136,496	35
Total Expenditures	36	320,000	582,000	0	117,744	211,000	0	5,159,194	5,621,175	36
Transfers Out/Special Items/Down Adj	37				117,744			116,856	99,410	37
Total Expenditures & Other Uses	38	437,744	582,000	0	117,744	211,000	0	5,276,050	5,720,585	38
Ending Fund Balance	39	229,758	219,198	0	338	32,207	0	1,988,395	2,153,719	39
Total Requirements	40	667,502	801,198	0	118,082	243,207	0	7,264,445	7,874,304	40

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

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

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) WWR 2013 Sales Tax Revenue Bonds - ESB	300,000		29,000	5,500		34,500	34,500	0
(4) WWR 2013 Sales Tax Revenue Bonds - CRB &	722,000		70,000	13,244		83,244	83,244	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)			99,000	18,744	0	117,744	117,744	0