

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,471,794	3,291,132	3,124,402
Utility Replacement Excise Tax	2	94,948	87,807	171,823
Income Surtaxes	3	391,000	387,887	387,062
Tuition\Transportation Received	4	190,000	140,907	190,908
Earnings on Investments	5	29,650	46,647	39,879
Nutrition Program Sales	6	140,000	140,000	113,187
Student Activities and Sales	7	220,000	206,016	206,012
Other Revenues from Local Sources	8	551,000	547,179	861,806
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,125,112	2,804,119	2,859,408
Instructional Support State Aid	11	10,183	0	0
Other State Sources	12	598,000	586,974	657,909
Commercial & Industrial State Replacement	13	27,387	13,202	0
Title I Grants	14	75,000	74,525	74,484
IDEA and Other Federal Sources	15	275,000	267,946	265,349
Total Revenues	16	9,199,074	8,594,341	8,952,229
General Long-Term Debt Proceeds	17	0	0	6,506,824
Transfers In	18	559,865	518,189	1,035,688
Proceeds of Fixed Asset Dispositions	19	0	0	276
Total Revenues & Other Sources	20	9,758,939	9,112,530	16,495,017
Beginning Fund Balance	21	3,133,991	6,924,024	4,846,747
Total Resources	22	12,892,930	16,036,554	21,341,764
*Instruction	23	5,230,000	5,254,000	5,005,325
Student Support Services	24	90,000	87,000	84,123
Instructional Staff Support Services	25	332,000	324,230	286,903
General Administration	26	182,000	176,000	102,381
School/Building Administration	27	249,000	241,000	388,526
Business & Central Administration	28	210,805	202,913	165,856
Plant Operation and Maintenance	29	850,500	798,444	785,310
Student Transportation	30	635,750	596,081	614,845
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*Total Support Services (lines 24-31)	31A	2,550,055	2,425,668	2,427,944
*Noninstructional Programs	32	668,600	617,705	609,942
Facilities Acquisition and Construction	33	395,000	3,323,438	4,430,874
Debt Service	34	559,865	508,528	513,453
AEA Support - Direct to AEA	35	295,365	262,806	263,236
*Total Other Expenditures (lines 33-35)	35A	1,250,230	4,094,772	5,207,563
Total Expenditures	36	9,698,885	12,392,145	13,250,774
Transfers Out	37	559,866	510,418	1,166,966
Total Expenditures & Other Uses	38	10,258,751	12,902,563	14,417,740
Ending Fund Balance	39	2,634,179	3,133,991	6,924,024
Total Requirements	40	12,892,930	16,036,554	21,341,764

		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	3,234,626		0	0	0	0		1
Utility Replacement Excise Tax	2	88,710		0	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	190,000							4
Earnings on Investments	5	8,000	500	6,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		220,000						7
Other Revenues from Local Sources	8	150,000	40,000	8,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,125,112							10
Instructional Support State Aid	11	10,183							11
Other State Sources	12	45,000							12
Commercial & Industrial State Replacement	13	24,644		0	0	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	110,000							15
Total Revenues	16	7,061,275	260,500	14,500	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	7,061,275	260,500	14,500	0	0	0		20
Beginning Fund Balance	21	531,670	36,897	1,085,392	0	0	0		21
Total Resources	22	7,592,945	297,397	1,099,892	0	0	0		22
Requirements:									
Instruction	23	4,900,000	295,000	35,000					23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	232,000							25
General Administration	26	182,000							26
School/Building Administration	27	249,000							27
Business & Central Administration	28	83,000		90,000					28
Plant Operation and Maintenance	29	604,000		115,000					29
Student Transportation	30	470,000		15,750					30
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Noninstructional Programs	32	3,600							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,365							35
Total Expenditures	36	7,108,965	295,000	255,750	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,108,965	295,000	255,750	0	0	0		38
Ending Fund Balance	39	483,980	2,397	844,142	0	0	0		39
Total Requirements	40	7,592,945	297,397	1,099,892	0	0	0		40

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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		237,168		0			3,291,132	3,124,402	1
Utility Replacement Excise Tax	2		6,238		0			87,807	171,823	2
Income Surtaxes	3		391,000					387,887	387,062	3
Tuition/Transportation Received	4							140,907	190,908	4
Earnings on Investments	5	6,000	4,000	5,000		150	0	46,647	39,879	5
Nutrition Program Sales	6					140,000		140,000	113,187	6
Student Activities and Sales	7							206,016	206,012	7
Other Revenues from Local Sources	8		10,000			2,500	340,000	547,179	861,806	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,804,119	2,859,408	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,000		586,974	657,909	12
Commercial & Industrial State Replacement	13		2,743		0			13,202	0	13
Title I Grants	14							74,525	74,484	14
IDEA and Other Federal Sources	15					150,000	15,000	267,946	265,349	15
Total Revenues	16	556,000	651,149	5,000	0	295,650	355,000	8,594,341	8,952,229	16
General Long-Term Debt Proceeds	17							0	6,506,824	17
Transfers In/Special Items/Upward Adj	18				559,865			518,189	1,035,688	18
Proceeds of Fixed Asset Dispositions	19							0	276	19
Total Revenues & Other Sources	20	556,000	651,149	5,000	559,865	295,650	355,000	9,112,530	16,495,017	20
Beginning Fund Balance	21	41,885	785,088	902	508,526	65,952	77,679	6,924,024	4,846,747	21
Total Resources	22	597,885	1,436,237	5,902	1,068,391	361,602	432,679	16,036,554	21,341,764	22

Requirements:

Instruction	23		0					5,254,000	5,005,325	23
Student Support Services	24							87,000	84,123	24
Instructional Staff Support Services	25		100,000					324,230	286,903	25
General Administration	26							176,000	102,381	26
School/Building Administration	27							241,000	388,526	27
Business & Central Administration	28		37,805					202,913	165,856	28
Plant Operation and Maintenance	29	0	100,000			1,500	30,000	798,444	785,310	29
Student Transportation	30		150,000					596,081	614,845	30
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Noninstructional Programs	32					315,000	350,000	617,705	609,942	32
Facilities Acquisition and Construction	33	95,000	300,000	0				3,323,438	4,430,874	33
Debt Service (Principal, interest, fiscal charges)	34				559,865			508,528	513,453	34
AEA Support - Direct to AEA	35							262,806	263,236	35
Total Expenditures	36	95,000	687,805	0	559,865	316,500	380,000	12,392,145	13,250,774	36
Transfers Out/Special Items/Down Adj	37	501,528	58,338					510,418	1,166,966	37
Total Expenditures & Other Uses	38	596,528	746,143	0	559,865	316,500	380,000	12,902,563	14,417,740	38
Ending Fund Balance	39	1,357	690,094	5,902	508,526	45,102	52,679	3,133,991	6,924,024	39
Total Requirements	40	597,885	1,436,237	5,902	1,068,391	361,602	432,679	16,036,554	21,341,764	40

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

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) Silo Rev Bond (Remodel MS and Elem Addition)	6,500,000	5/15/13	350,000	151,527		501,527	501,527	0
(4) School Bus Lease-PPEL	175,014		55,364	2,974		58,338	58,338	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)			405,364	154,501	0	559,865	559,865	0