

## ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,274,941	3,187,534	2,996,764
Utility Replacement Excise Tax	2	58,192	46,994	59,598
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	999,797	1,048,150	970,677
Earnings on Investments	5	4,300	3,300	2,996
Nutrition Program Sales	6	225,000	200,000	167,854
Student Activities and Sales	7	405,500	335,500	334,010
Other Revenues from Local Sources	8	116,000	110,000	123,899
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,964,691	2,693,219	2,919,182
Instructional Support State Aid	11	12,897	0	0
Other State Sources	12	523,000	523,000	592,288
Commercial & Industrial State Replacement	13	10,938	3,300	0
Title I Grants	14	30,000	30,000	29,878
IDEA and Other Federal Sources	15	175,000	210,000	202,296
<b>Total Revenues</b>	<b>16</b>	<b>8,800,256</b>	<b>8,390,997</b>	<b>8,399,442</b>
General Long-Term Debt Proceeds	17	4,105,000	0	0
Transfers In	18	0	0	226,237
Proceeds of Fixed Asset Dispositions	19	0	0	4,939
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,905,256</b>	<b>8,390,997</b>	<b>8,630,618</b>
Beginning Fund Balance	21	2,548,244	1,754,880	1,034,320
<b>Total Resources</b>	<b>22</b>	<b>15,453,500</b>	<b>10,145,877</b>	<b>9,664,938</b>
<b>*Instruction</b>	<b>23</b>	<b>5,007,692</b>	<b>4,680,364</b>	<b>4,568,082</b>
Student Support Services	24	123,670	118,913	125,573
Instructional Staff Support Services	25	144,674	139,110	172,507
General Administration	26	243,525	234,159	231,544
School/Building Administration	27	310,197	301,614	299,977
Business & Central Administration	28	97,709	94,009	109,985
Plant Operation and Maintenance	29	724,606	612,740	634,029
Student Transportation	30	382,763	287,856	317,908
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,027,144</b>	<b>1,788,401</b>	<b>1,891,523</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>365,000</b>	<b>278,506</b>	<b>272,948</b>
Facilities Acquisition and Construction	33	4,105,000	180,845	297,798
Debt Service	34	503,821	450,165	437,640
AEA Support - Direct to AEA	35	237,051	219,352	215,830
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,845,872</b>	<b>850,362</b>	<b>951,268</b>
<b>Total Expenditures</b>	<b>36</b>	<b>12,245,708</b>	<b>7,597,633</b>	<b>7,683,821</b>
Transfers Out	37	0	0	226,237
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,245,708</b>	<b>7,597,633</b>	<b>7,910,058</b>
Ending Fund Balance	39	3,207,792	2,548,244	1,754,880
<b>Total Requirements</b>	<b>40</b>	<b>15,453,500</b>	<b>10,145,877</b>	<b>9,664,938</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,602,448		196,500	0	0	0	1
Utility Replacement Excise Tax	2	46,297		3,500	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	999,797						4
Earnings on Investments	5	1,500	1,000	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,500	400,000					7
Other Revenues from Local Sources	8	110,000				6,000		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,964,691						10
Instructional Support State Aid	11	12,897						11
Other State Sources	12	20,000						12
Commercial & Industrial State Replacement	13	8,660		652	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	6,861,790	401,000	200,652	0	6,000	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	6,861,790	401,000	200,652	0	6,000	0	20
Beginning Fund Balance	21	1,319,081	81,842	70,599	0	15,693	0	21
Total Resources	22	8,180,871	482,842	271,251	0	21,693	0	22
<b>Requirements:</b>								
Instruction	23	4,369,632	500,000	58,060		5,000		23
Student Support Services	24	123,670						24
Instructional Staff Support Services	25	144,674						25
General Administration	26	243,525						26
School/Building Administration	27	302,483		7,714				27
Business & Central Administration	28	96,209						28
Plant Operation and Maintenance	29	480,697		103,909				29
Student Transportation	30	268,069		14,694				30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	237,051						35
Total Expenditures	36	6,266,010	500,000	184,377	0	5,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,266,010	500,000	184,377	0	5,000	0	38
Ending Fund Balance	39	1,914,861	(17,158)	86,874	0	16,693	0	39
Total Requirements	40	8,180,871	482,842	271,251	0	21,693	0	40

ALBURNETT

**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		106,691		369,302			3,187,534	2,996,764	1
Utility Replacement Excise Tax	2		1,882		6,513			46,994	59,598	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,048,150	970,677	4
Earnings on Investments	5	400	200	1,000	100	100		3,300	2,996	5
Nutrition Program Sales	6					225,000		200,000	167,854	6
Student Activities and Sales	7							335,500	334,010	7
Other Revenues from Local Sources	8							110,000	123,899	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,693,219	2,919,182	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	500,000				3,000		523,000	592,288	12
Commercial & Industrial State Replacement	13		365		1,261			3,300	0	13
Title I Grants	14							30,000	29,878	14
IDEA and Other Federal Sources	15					115,000		210,000	202,296	15
Total Revenues	16	500,400	109,138	1,000	377,176	343,100	0	8,390,997	8,399,442	16
General Long-Term Debt Proceeds	17			4,105,000				0	0	17
Transfers In/Special Items/Upward Adj	18							0	226,237	18
Proceeds of Fixed Asset Dispositions	19							0	4,939	19
Total Revenues & Other Sources	20	500,400	109,138	4,106,000	377,176	343,100	0	8,390,997	8,630,618	20
Beginning Fund Balance	21	237,894	217,982	77,750	448,858	78,545	0	1,754,880	1,034,320	21
Total Resources	22	738,294	327,120	4,183,750	826,034	421,645	0	10,145,877	9,664,938	22

**Requirements:**

Instruction	23		75,000					4,680,364	4,568,082	23
Student Support Services	24							118,913	125,573	24
Instructional Staff Support Services	25							139,110	172,507	25
General Administration	26							234,159	231,544	26
School/Building Administration	27							301,614	299,977	27
Business & Central Administration	28	1,500						94,009	109,985	28
Plant Operation and Maintenance	29	100,000	40,000					612,740	634,029	29
Student Transportation	30		100,000					287,856	317,908	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					365,000		278,506	272,948	32
Facilities Acquisition and Construction	33	0	0	4,105,000				180,845	297,798	33
Debt Service (Principal, interest, fiscal charges)	34	293,006			210,815			450,165	437,640	34
AEA Support - Direct to AEA	35							219,352	215,830	35
Total Expenditures	36	394,506	215,000	4,105,000	210,815	365,000	0	7,597,633	7,683,821	36
Transfers Out/Special Items/Down Adj	37							0	226,237	37
Total Expenditures & Other Uses	38	394,506	215,000	4,105,000	210,815	365,000	0	7,597,633	7,910,058	38
Ending Fund Balance	39	343,788	112,120	78,750	615,219	56,645	0	2,548,244	1,754,880	39
Total Requirements	40	738,294	327,120	4,183,750	826,034	421,645	0	10,145,877	9,664,938	40

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

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)						0		0
(4) General Obligation Bond (5/1/2007)	2,850,000		125,000	85,815	0	210,815		210,815
(5) Sales Tax Bond (1st)(6/1/2009)	1,680,000		205,000	21,300		226,300	226,300	0
(6) Sales Tax Bond (2nd)(????)	4,105,000		0	66,706		66,706	66,706	0
(7)						0		0
(8)						0		0
(9) Surplus GO levy			165,000			165,000		165,000
(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)			495,000	173,821	0	668,821	293,006	375,815