

ADOPTED AUDUBON SCHOOL BUDGET SUMMARY

District No. 0414

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,542,898	2,684,505	2,678,480
Utility Replacement Excise Tax	2	86,259	89,845	92,807
Income Surtaxes	3	261,416	277,514	335,935
Tuition\Transportation Received	4	320,000	320,000	361,037
Earnings on Investments	5	100	550	5,763
Nutrition Program Sales	6	205,000	204,000	205,089
Student Activities and Sales	7	285,000	265,000	284,349
Other Revenues from Local Sources	8	115,000	121,000	212,601
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,006,322	2,875,550	2,739,952
Instructional Support State Aid	11	11,190	0	0
Other State Sources	12	1,035,575	843,200	417,952
Commercial & Industrial State Replacement	13	26,589	12,200	0
Title I Grants	14	70,000	71,000	80,385
IDEA and Other Federal Sources	15	232,000	232,000	292,133
Total Revenues	16	8,197,349	7,996,364	7,706,483
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	355,656	590,314	4,929,358
Proceeds of Fixed Asset Dispositions	19	0	1,100	3,673
Total Revenues & Other Sources	20	8,553,005	8,587,778	12,639,514
Beginning Fund Balance	21	3,730,127	7,009,275	5,184,133
Total Resources	22	12,283,132	15,597,053	17,823,647
*Instruction	23	3,862,000	3,911,870	4,129,452
Student Support Services	24	470,000	330,000	190,861
Instructional Staff Support Services	25	200,000	180,000	207,970
General Administration	26	170,000	210,000	168,919
School/Building Administration	27	305,000	320,000	304,762
Business & Central Administration	28	177,000	136,000	244,975
Plant Operation and Maintenance	29	660,000	500,000	575,755
Student Transportation	30	264,000	243,600	286,378
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*Total Support Services (lines 24-31)	31A	2,246,000	1,919,600	1,979,620
*Noninstructional Programs	32	390,000	385,000	364,940
Facilities Acquisition and Construction	33	1,259,746	1,156,873	890,993
Debt Service	34	713,125	3,856,122	1,513,985
AEA Support - Direct to AEA	35	234,552	208,151	206,191
*Total Other Expenditures (lines 33-35)	35A	2,207,423	5,221,146	2,611,169
Total Expenditures	36	8,705,423	11,437,616	9,085,181
Transfers Out	37	355,656	429,310	1,729,191
Total Expenditures & Other Uses	38	9,061,079	11,866,926	10,814,372
Ending Fund Balance	39	3,222,053	3,730,127	7,009,275
Total Requirements	40	12,283,132	15,597,053	17,823,647

		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	1,887,707		145,060	0	0	0		1
Utility Replacement Excise Tax	2	64,277		4,940	0	0	0		2
Income Surtaxes	3	261,416							3
Tuition\Transportation Received	4	320,000	0						4
Earnings on Investments	5	100	0	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	280,000						7
Other Revenues from Local Sources	8	110,000	0	5,000					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	3,006,322							10
Instructional Support State Aid	11	11,190							11
Other State Sources	12	550,000							12
Commercial & Industrial State Replacement	13	19,309		1,482	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,405,321	280,000	156,482	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	6,405,321	280,000	156,482	0	0	0		20
Beginning Fund Balance	21	1,919,079	123,184	22,113	0	0	0		21
Total Resources	22	8,324,400	403,184	178,595	0	0	0		22
Requirements:									
Instruction	23	3,850,000	0	12,000					23
Student Support Services	24	190,000	280,000	0					24
Instructional Staff Support Services	25	200,000							25
General Administration	26	170,000							26
School/Building Administration	27	305,000							27
Business & Central Administration	28	130,000		47,000					28
Plant Operation and Maintenance	29	520,000		40,000					29
Student Transportation	30	250,000		14,000					30
This row is intentionally left blank	31								31
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	234,552							35
Total Expenditures	36	5,849,552	280,000	113,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	5,849,552	280,000	113,000	0	0	0		38
Ending Fund Balance	39	2,474,848	123,184	65,595	0	0	0		39
Total Requirements	40	8,324,400	403,184	178,595	0	0	0		40

AUDUBON

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		219,346		290,785			2,684,505	2,678,480	1
Utility Replacement Excise Tax	2		7,327		9,715			89,845	92,807	2
Income Surtaxes	3							277,514	335,935	3
Tuition/Transportation Received	4							320,000	361,037	4
Earnings on Investments	5					0		550	5,763	5
Nutrition Program Sales	6					205,000		204,000	205,089	6
Student Activities and Sales	7							265,000	284,349	7
Other Revenues from Local Sources	8							121,000	212,601	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,875,550	2,739,952	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	482,275				3,300		843,200	417,952	12
Commercial & Industrial State Replacement	13		2,493		3,305			12,200	0	13
Title I Grants	14							71,000	80,385	14
IDEA and Other Federal Sources	15					132,000		232,000	292,133	15
Total Revenues	16	482,275	229,166	0	303,805	340,300	0	7,996,364	7,706,483	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				355,656			590,314	4,929,358	18
Proceeds of Fixed Asset Dispositions	19							1,100	3,673	19
Total Revenues & Other Sources	20	482,275	229,166	0	659,461	340,300	0	8,587,778	12,639,514	20
Beginning Fund Balance	21	89,363	170,363	1,109,746	226,572	69,707	0	7,009,275	5,184,133	21
Total Resources	22	571,638	399,529	1,109,746	886,033	410,007	0	15,597,053	17,823,647	22

Requirements:

Instruction	23							3,911,870	4,129,452	23
Student Support Services	24							330,000	190,861	24
Instructional Staff Support Services	25							180,000	207,970	25
General Administration	26							210,000	168,919	26
School/Building Administration	27							320,000	304,762	27
Business & Central Administration	28							136,000	244,975	28
Plant Operation and Maintenance	29		100,000					500,000	575,755	29
Student Transportation	30							243,600	286,378	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					390,000		385,000	364,940	32
Facilities Acquisition and Construction	33	150,000	0	1,109,746				1,156,873	890,993	33
Debt Service (Principal, interest, fiscal charges)	34				713,125			3,856,122	1,513,985	34
AEA Support - Direct to AEA	35							208,151	206,191	35
Total Expenditures	36	150,000	100,000	1,109,746	713,125	390,000	0	11,437,616	9,085,181	36
Transfers Out/Special Items/Down Adj	37	254,760	100,896					429,310	1,729,191	37
Total Expenditures & Other Uses	38	404,760	200,896	1,109,746	713,125	390,000	0	11,866,926	10,814,372	38
Ending Fund Balance	39	166,878	198,633	0	172,908	20,007	0	3,730,127	7,009,275	39
Total Requirements	40	571,638	399,529	1,109,746	886,033	410,007	0	15,597,053	17,823,647	40

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

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	309,520		100,896	5,004		105,900	105,900	0
(2) All Other Long Term Debt Below this line								
(3) 2013 GO Refunding Bond	3,130,000	4/22/2013	300,000	56,970	500	357,470	56,970	300,500
(4) 2013 Revenue Bond	3,260,000		170,000	79,255	500	249,755	249,755	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)			470,000	136,225	1,000	607,225	306,725	300,500