

ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,303,194	3,104,783	2,615,931
Utility Replacement Excise Tax	2	201,455	197,425	78,704
Income Surtaxes	3	290,605	303,790	363,060
Tuition\Transportation Received	4	698,082	517,048	481,625
Earnings on Investments	5	3,350	4,390	5,799
Nutrition Program Sales	6	148,104	129,141	149,449
Student Activities and Sales	7	135,000	125,500	116,435
Other Revenues from Local Sources	8	28,400	49,522	78,083
Revenue from Intermediary Sources	9	46,000	46,006	42,367
State Foundation Aid	10	3,104,613	2,947,442	2,651,815
Instructional Support State Aid	11	11,428	0	0
Other State Sources	12	562,500	552,958	638,273
Commercial & Industrial State Replacement	13	84,331	39,342	0
Title I Grants	14	81,769	76,000	108,385
IDEA and Other Federal Sources	15	278,354	251,276	241,714
Total Revenues	16	8,977,185	8,344,623	7,571,640
General Long-Term Debt Proceeds	17	5,000,000	0	270,753
Transfers In	18	108,597	0	167,403
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,085,782	8,344,623	8,009,796
Beginning Fund Balance	21	2,856,733	2,883,254	3,521,379
Total Resources	22	16,942,515	11,227,877	11,531,175
*Instruction	23	5,209,440	4,916,071	4,909,154
Student Support Services	24	159,474	98,202	106,464
Instructional Staff Support Services	25	141,285	157,015	144,641
General Administration	26	312,802	287,222	316,409
School/Building Administration	27	407,797	285,933	290,201
Business & Central Administration	28	207,788	195,538	226,840
Plant Operation and Maintenance	29	562,811	557,937	485,081
Student Transportation	30	425,000	416,142	328,751
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*Total Support Services (lines 24-31)	31A	2,216,957	1,997,989	1,898,387
*Noninstructional Programs	32	336,600	300,000	286,492
Facilities Acquisition and Construction	33	5,000,000	472,521	364,133
Debt Service	34	532,385	422,288	746,547
AEA Support - Direct to AEA	35	272,170	262,275	238,371
*Total Other Expenditures (lines 33-35)	35A	5,804,555	1,157,084	1,349,051
Total Expenditures	36	13,567,552	8,371,144	8,443,084
Transfers Out	37	108,597	0	204,837
Total Expenditures & Other Uses	38	13,676,149	8,371,144	8,647,921
Ending Fund Balance	39	3,266,366	2,856,733	2,883,254
Total Requirements	40	16,942,515	11,227,877	11,531,175

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,179,021		0	0	0	0	1
Utility Replacement Excise Tax	2	138,705		0	0	0	0	2
Income Surtaxes	3	290,605						3
Tuition\Transportation Received	4	698,082						4
Earnings on Investments	5	1,500		100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	130,000					7
Other Revenues from Local Sources	8	28,400						8
Revenue from Intermediary Sources	9	46,000						9
State Foundation Aid	10	3,104,613						10
Instructional Support State Aid	11	11,428						11
Other State Sources	12	11,700						12
Commercial & Industrial State Replacement	13	54,077		0	0	0	0	13
Title I Grants	14	81,769						14
IDEA and Other Federal Sources	15	89,858						15
Total Revenues	16	6,740,758	130,000	100	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	6,740,758	130,000	100	0	0	0	20
Beginning Fund Balance	21	1,672,801	10,800	601,309	0	0	0	21
Total Resources	22	8,413,559	140,800	601,409	0	0	0	22
Requirements:								
Instruction	23	4,667,440	130,000	95,000				23
Student Support Services	24	159,474						24
Instructional Staff Support Services	25	141,285						25
General Administration	26	273,574		39,228				26
School/Building Administration	27	407,797						27
Business & Central Administration	28	174,788						28
Plant Operation and Maintenance	29	386,911		25,900				29
Student Transportation	30	280,500		9,500				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	272,170						35
Total Expenditures	36	6,763,939	130,000	169,628	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,763,939	130,000	169,628	0	0	0	38
Ending Fund Balance	39	1,649,620	10,800	431,781	0	0	0	39
Total Requirements	40	8,413,559	140,800	601,409	0	0	0	40

A-H-S-T

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		307,473		816,700			3,104,783	2,615,931	1
Utility Replacement Excise Tax	2		17,162		45,588			197,425	78,704	2
Income Surtaxes	3							303,790	363,060	3
Tuition/Transportation Received	4							517,048	481,625	4
Earnings on Investments	5	150	100		1,500			4,390	5,799	5
Nutrition Program Sales	6					148,104		129,141	149,449	6
Student Activities and Sales	7							125,500	116,435	7
Other Revenues from Local Sources	8							49,522	78,083	8
Revenue from Intermediary Sources	9							46,006	42,367	9
State Foundation Aid	10							2,947,442	2,651,815	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,800						552,958	638,273	12
Commercial & Industrial State Replacement	13		8,275		21,979			39,342	0	13
Title I Grants	14							76,000	108,385	14
IDEA and Other Federal Sources	15					188,496		251,276	241,714	15
Total Revenues	16	550,950	333,010	0	885,767	336,600	0	8,344,623	7,571,640	16
General Long-Term Debt Proceeds	17	5,000,000						0	270,753	17
Transfers In/Special Items/Upward Adj	18				108,597			0	167,403	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	5,550,950	333,010	0	994,364	336,600	0	8,344,623	8,009,796	20
Beginning Fund Balance	21	(57,546)	27,541	0	473,733	128,095	0	2,883,254	3,521,379	21
Total Resources	22	5,493,404	360,551	0	1,468,097	464,695	0	11,227,877	11,531,175	22

Requirements:

Instruction	23	110,000	207,000					4,916,071	4,909,154	23
Student Support Services	24							98,202	106,464	24
Instructional Staff Support Services	25							157,015	144,641	25
General Administration	26							287,222	316,409	26
School/Building Administration	27							285,933	290,201	27
Business & Central Administration	28		33,000					195,538	226,840	28
Plant Operation and Maintenance	29	100,000	50,000					557,937	485,081	29
Student Transportation	30	85,000	50,000					416,142	328,751	30
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Noninstructional Programs	32					336,600		300,000	286,492	32
Facilities Acquisition and Construction	33	5,000,000						472,521	364,133	33
Debt Service (Principal, interest, fiscal charges)	34				532,385			422,288	746,547	34
AEA Support - Direct to AEA	35							262,275	238,371	35
Total Expenditures	36	5,295,000	340,000	0	532,385	336,600	0	8,371,144	8,443,084	36
Transfers Out/Special Items/Down Adj	37	108,597						0	204,837	37
Total Expenditures & Other Uses	38	5,403,597	340,000	0	532,385	336,600	0	8,371,144	8,647,921	38
Ending Fund Balance	39	89,807	20,551	0	935,712	128,095	0	2,856,733	2,883,254	39
Total Requirements	40	5,493,404	360,551	0	1,468,097	464,695	0	11,227,877	11,531,175	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
A-H-S-T**

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) GO Bond	5,420,000		260,000	161,538	750	422,288		422,288
(4) Surplus Levy to Prepay GO Bonds			440,000			440,000		440,000
(5) SILO Bond	5,000,000		0	108,597	500	109,097	109,097	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)			700,000	270,135	1,250	971,385	109,097	862,288