

ADOPTED BCLUW SCHOOL BUDGET SUMMARY

District No. 0540

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,070,568	2,948,543	2,816,584
Utility Replacement Excise Tax	2	80,524	69,836	125,670
Income Surtaxes	3	325,000	291,813	359,108
Tuition\Transportation Received	4	455,000	493,000	460,005
Earnings on Investments	5	11,190	13,115	11,876
Nutrition Program Sales	6	189,000	187,000	189,864
Student Activities and Sales	7	350,000	340,000	342,398
Other Revenues from Local Sources	8	218,425	236,255	301,859
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,215,757	3,189,640	2,971,199
Instructional Support State Aid	11	12,058	0	0
Other State Sources	12	615,500	575,500	617,860
Commercial & Industrial State Replacement	13	36,487	0	0
Title I Grants	14	55,000	55,970	60,190
IDEA and Other Federal Sources	15	282,000	277,500	260,529
Total Revenues	16	8,916,509	8,678,172	8,517,142
General Long-Term Debt Proceeds	17	0	1,230,000	1,472,483
Transfers In	18	152,260	218,672	73,558
Proceeds of Fixed Asset Dispositions	19	0	0	5,888
Total Revenues & Other Sources	20	9,068,769	10,126,844	10,069,071
Beginning Fund Balance	21	3,261,498	2,684,335	2,363,192
Total Resources	22	12,330,267	12,811,179	12,432,263
*Instruction	23	4,787,000	4,575,700	4,386,961
Student Support Services	24	145,000	150,000	143,125
Instructional Staff Support Services	25	262,000	260,000	251,717
General Administration	26	238,000	232,500	223,623
School/Building Administration	27	425,500	429,200	419,835
Business & Central Administration	28	158,000	156,000	151,896
Plant Operation and Maintenance	29	680,200	665,600	659,218
Student Transportation	30	532,000	521,500	515,806
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*Total Support Services (lines 24-31)	31A	2,440,700	2,414,800	2,365,220
*Noninstructional Programs	32	365,500	356,800	354,536
Facilities Acquisition and Construction	33	875,000	1,130,000	385,882
Debt Service	34	529,558	609,308	1,939,882
AEA Support - Direct to AEA	35	264,173	244,401	238,890
*Total Other Expenditures (lines 33-35)	35A	1,668,731	1,983,709	2,564,654
Total Expenditures	36	9,261,931	9,331,009	9,671,371
Transfers Out	37	152,260	218,672	76,557
Total Expenditures & Other Uses	38	9,414,191	9,549,681	9,747,928
Ending Fund Balance	39	2,916,076	3,261,498	2,684,335
Total Requirements	40	12,330,267	12,811,179	12,432,263

		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	2,231,577		204,607	31,011	0	0		1
Utility Replacement Excise Tax	2	58,802		5,393	817	0	0		2
Income Surtaxes	3	325,000							3
Tuition\Transportation Received	4	455,000							4
Earnings on Investments	5	7,200	800	1,400	15				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		350,000						7
Other Revenues from Local Sources	8	200,000		5,100					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,215,757							10
Instructional Support State Aid	11	12,058							11
Other State Sources	12	103,000							12
Commercial & Industrial State Replacement	13	26,179		2,340	363	0	0		13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	127,000							15
Total Revenues	16	6,816,573	350,800	218,840	32,206	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	6,816,573	350,800	218,840	32,206	0	0		20
Beginning Fund Balance	21	1,412,209	112,579	481,773	7,933	0	0		21
Total Resources	22	8,228,782	463,379	700,613	40,139	0	0		22
Requirements:									
Instruction	23	4,200,000	370,000	75,000	22,000				23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	262,000							25
General Administration	26	216,000		22,000					26
School/Building Administration	27	421,000		4,500					27
Business & Central Administration	28	158,000							28
Plant Operation and Maintenance	29	555,000		65,000	8,200				29
Student Transportation	30	410,000		30,000					30
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Noninstructional Programs	32	3,500		8,500	3,500				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	264,173							35
Total Expenditures	36	6,634,673	370,000	205,000	33,700	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,634,673	370,000	205,000	33,700	0	0		38
Ending Fund Balance	39	1,594,109	93,379	495,613	6,439	0	0		39
Total Requirements	40	8,228,782	463,379	700,613	40,139	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 15	Actual FY 14		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		235,530	367,843			2,948,543	2,816,584	1	
Utility Replacement Excise Tax	2		6,055	9,457			69,836	125,670	2	
Income Surtaxes	3						291,813	359,108	3	
Tuition/Transportation Received	4						493,000	460,005	4	
Earnings on Investments	5	575	500	600	100		13,115	11,876	5	
Nutrition Program Sales	6				189,000		187,000	189,864	6	
Student Activities and Sales	7						340,000	342,398	7	
Other Revenues from Local Sources	8	10,000	125	200	3,000		236,255	301,859	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						3,189,640	2,971,199	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	510,000			2,500		575,500	617,860	12	
Commercial & Industrial State Replacement	13		2,969	4,636			0	0	13	
Title I Grants	14						55,970	60,190	14	
IDEA and Other Federal Sources	15				155,000		277,500	260,529	15	
Total Revenues	16	520,575	245,179	0	382,736	349,600	0	8,678,172	8,517,142	16
General Long-Term Debt Proceeds	17						1,230,000	1,472,483	17	
Transfers In/Special Items/Upward Adj	18				152,260		218,672	73,558	18	
Proceeds of Fixed Asset Dispositions	19						0	5,888	19	
Total Revenues & Other Sources	20	520,575	245,179	0	534,996	349,600	0	10,126,844	10,069,071	20
Beginning Fund Balance	21	413,028	700,390	0	31,290	102,296	0	2,684,335	2,363,192	21
Total Resources	22	933,603	945,569	0	566,286	451,896	0	12,811,179	12,432,263	22
Requirements:										
Instruction	23	100,000	20,000					4,575,700	4,386,961	23
Student Support Services	24							150,000	143,125	24
Instructional Staff Support Services	25							260,000	251,717	25
General Administration	26							232,500	223,623	26
School/Building Administration	27							429,200	419,835	27
Business & Central Administration	28							156,000	151,896	28
Plant Operation and Maintenance	29		42,000			10,000		665,600	659,218	29
Student Transportation	30	92,000						521,500	515,806	30
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Noninstructional Programs	32					350,000		356,800	354,536	32
Facilities Acquisition and Construction	33	375,000	500,000					1,130,000	385,882	33
Debt Service (Principal, interest, fiscal charges)	34		0		529,558			609,308	1,939,882	34
AEA Support - Direct to AEA	35							244,401	238,890	35
Total Expenditures	36	567,000	562,000	0	529,558	360,000	0	9,331,009	9,671,371	36
Transfers Out/Special Items/Down Adj	37							218,672	76,557	37
Total Expenditures & Other Uses	38	567,000	714,260	0	529,558	360,000	0	9,549,681	9,747,928	38
Ending Fund Balance	39	366,603	231,309	0	36,728	91,896	0	3,261,498	2,684,335	39
Total Requirements	40	933,603	945,569	0	566,286	451,896	0	12,811,179	12,432,263	40

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

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	1,230,000		128,000	23,758	500	152,258		152,258
(2) All Other Long Term Debt Below this line								
(3) General Obligation Loan	1,435,000		355,000	21,800	500	377,300		377,300
(4)						0		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)			355,000	21,800	500	377,300	0	377,300