

ADOPTED BELMOND-KLEMME SCHOOL BUDGET SUMMARY

District No. 0594

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,185,340	4,113,852	4,159,373
Utility Replacement Excise Tax	2	95,240	99,325	90,179
Income Surtaxes	3	117,108	117,108	117,072
Tuition\Transportation Received	4	315,000	315,000	316,626
Earnings on Investments	5	3,752	4,052	5,768
Nutrition Program Sales	6	175,000	170,000	168,166
Student Activities and Sales	7	144,000	142,000	139,585
Other Revenues from Local Sources	8	91,500	92,100	152,268
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,751,093	4,638,041	4,177,947
Instructional Support State Aid	11	20,443	0	0
Other State Sources	12	418,120	488,905	823,892
Commercial & Industrial State Replacement	13	47,142	0	0
Title I Grants	14	145,000	145,343	163,079
IDEA and Other Federal Sources	15	290,000	290,000	427,826
Total Revenues	16	10,798,738	10,615,726	10,741,781
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	781,628	287,888	883,532
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,580,366	10,903,614	11,625,313
Beginning Fund Balance	21	3,881,810	5,205,516	4,159,833
Total Resources	22	15,462,176	16,109,130	15,785,146
*Instruction	23	6,765,000	6,630,000	5,624,462
Student Support Services	24	200,000	185,000	173,396
Instructional Staff Support Services	25	700,000	621,000	629,395
General Administration	26	250,000	261,300	228,214
School/Building Administration	27	290,000	280,973	324,338
Business & Central Administration	28	250,000	236,940	209,308
Plant Operation and Maintenance	29	815,000	805,000	629,342
Student Transportation	30	520,000	549,503	321,008
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*Total Support Services (lines 24-31)	31A	3,025,000	2,939,716	2,515,001
*Noninstructional Programs	32	420,000	420,000	460,707
Facilities Acquisition and Construction	33	506,228	586,228	244,709
Debt Service	34	995,753	995,753	775,603
AEA Support - Direct to AEA	35	375,741	367,735	314,285
*Total Other Expenditures (lines 33-35)	35A	1,877,722	1,949,716	1,334,597
Total Expenditures	36	12,087,722	11,939,432	9,934,767
Transfers Out	37	781,628	287,888	644,863
Total Expenditures & Other Uses	38	12,869,350	12,227,320	10,579,630
Ending Fund Balance	39	2,592,826	3,881,810	5,205,516
Total Requirements	40	15,462,176	16,109,130	15,785,146

		Special Revenue					This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,812,119		413,007	0	0	0	1
Utility Replacement Excise Tax	2	64,001		9,400	0	0	0	2
Income Surtaxes	3	117,108						3
Tuition\Transportation Received	4	315,000						4
Earnings on Investments	5	2,500	2	700				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		144,000					7
Other Revenues from Local Sources	8	60,000	30,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,751,093						10
Instructional Support State Aid	11	20,443						11
Other State Sources	12	15,000		120				12
Commercial & Industrial State Replacement	13	24,268		6,883	0	0	0	13
Title I Grants	14	145,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	8,396,532	174,002	430,110	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	8,396,532	174,002	430,110	0	0	0	20
Beginning Fund Balance	21	1,870,219	106,073	376,420	0	0	0	21
Total Resources	22	10,266,751	280,075	806,530	0	0	0	22
Requirements:								
Instruction	23	6,100,000	135,000	500,000				23
Student Support Services	24	175,000						24
Instructional Staff Support Services	25	575,000						25
General Administration	26	250,000						26
School/Building Administration	27	290,000						27
Business & Central Administration	28	250,000						28
Plant Operation and Maintenance	29	600,000		95,000				29
Student Transportation	30	360,000		0				30
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Noninstructional Programs	32	60,000		20,000				32
Facilities Acquisition and Construction	33			50,000				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	375,741						35
Total Expenditures	36	9,035,741	135,000	665,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,035,741	135,000	665,000	0	0	0	38
Ending Fund Balance	39	1,231,010	145,075	141,530	0	0	0	39
Total Requirements	40	10,266,751	280,075	806,530	0	0	0	40

		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)			
Resources:										
Taxes Levied on Property	1		259,517		700,697			4,113,852	4,159,373	1
Utility Replacement Excise Tax	2		5,903		15,936			99,325	90,179	2
Income Surtaxes	3							117,108	117,072	3
Tuition/Transportation Received	4							315,000	316,626	4
Earnings on Investments	5	50	500					4,052	5,768	5
Nutrition Program Sales	6					175,000		170,000	168,166	6
Student Activities and Sales	7							142,000	139,585	7
Other Revenues from Local Sources	8					1,500		92,100	152,268	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,638,041	4,177,947	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,000				3,000		488,905	823,892	12
Commercial & Industrial State Replacement	13		4,322		11,669			0	0	13
Title I Grants	14							145,343	163,079	14
IDEA and Other Federal Sources	15					220,000		290,000	427,826	15
Total Revenues	16	400,050	270,242	0	728,302	399,500	0	10,615,726	10,741,781	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				781,628			287,888	883,532	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	400,050	270,242	0	1,509,930	399,500	0	10,903,614	11,625,313	20
Beginning Fund Balance	21	1,054,296	302,038	0	31,135	141,629	0	5,205,516	4,159,833	21
Total Resources	22	1,454,346	572,280	0	1,541,065	541,129	0	16,109,130	15,785,146	22
Requirements:										
Instruction	23		25,000			5,000		6,630,000	5,624,462	23
Student Support Services	24	25,000						185,000	173,396	24
Instructional Staff Support Services	25	100,000	25,000					621,000	629,395	25
General Administration	26							261,300	228,214	26
School/Building Administration	27							280,973	324,338	27
Business & Central Administration	28							236,940	209,308	28
Plant Operation and Maintenance	29	50,000	60,000			10,000		805,000	629,342	29
Student Transportation	30	60,000	100,000					549,503	321,008	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					340,000		420,000	460,707	32
Facilities Acquisition and Construction	33	200,000	256,228					586,228	244,709	33
Debt Service (Principal, interest, fiscal charges)	34				995,753			995,753	775,603	34
AEA Support - Direct to AEA	35							367,735	314,285	35
Total Expenditures	36	435,000	466,228	0	995,753	355,000	0	11,939,432	9,934,767	36
Transfers Out/Special Items/Down Adj	37							287,888	644,863	37
Total Expenditures & Other Uses	38	1,216,628	466,228	0	995,753	355,000	0	12,227,320	10,579,630	38
Ending Fund Balance	39	237,718	106,052	0	545,312	186,129	0	3,881,810	5,205,516	39
Total Requirements	40	1,454,346	572,280	0	1,541,065	541,129	0	16,109,130	15,785,146	40

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

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) 2015 GO Refunding of 2006 Bonds	4,945,000	2/13/15	670,000	46,375	258	716,633	291,263	716,633
(4) Rev Bonds-Jr/Sr High Remodel	1,920,000	6/24/10	275,000	16,263		291,263	291,263	0
(5) 2006 GO Bonds - Refunded by 2015 Bonds			320,000	170,365	0	490,365	490,365	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)			1,265,000	233,003	258	1,498,261	781,628	716,633