

## ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	639,127	584,202	533,225
Utility Replacement Excise Tax	2	27,957	27,138	26,831
Income Surtaxes	3	67,200	70,383	64,250
Tuition\Transportation Received	4	317,000	340,978	340,979
Earnings on Investments	5	1,166	1,166	1,166
Nutrition Program Sales	6	45,000	44,786	46,405
Student Activities and Sales	7	76,000	75,000	70,860
Other Revenues from Local Sources	8	248,371	233,338	272,916
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	552,634	601,842	663,657
Instructional Support State Aid	11	2,143	0	0
Other State Sources	12	102,802	175,094	169,589
Commercial & Industrial State Replacement	13	3,612	0	0
Title I Grants	14	29,023	29,023	29,023
IDEA and Other Federal Sources	15	124,799	124,799	124,799
<b>Total Revenues</b>	<b>16</b>	<b>2,236,834</b>	<b>2,307,749</b>	<b>2,343,700</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	10,425
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,236,834</b>	<b>2,307,749</b>	<b>2,354,125</b>
Beginning Fund Balance	21	1,047,036	697,840	456,217
<b>Total Resources</b>	<b>22</b>	<b>3,283,870</b>	<b>3,005,589</b>	<b>2,810,342</b>
<b>*Instruction</b>	<b>23</b>	<b>1,192,400</b>	<b>1,090,310</b>	<b>1,235,948</b>
Student Support Services	24	9,900	9,570	9,570
Instructional Staff Support Services	25	53,000	51,000	68,881
General Administration	26	85,500	83,000	87,614
School/Building Administration	27	130,000	126,000	125,189
Business & Central Administration	28	33,000	32,013	32,013
Plant Operation and Maintenance	29	194,831	179,716	187,092
Student Transportation	30	75,700	76,162	81,386
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>581,931</b>	<b>557,461</b>	<b>591,745</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>213,000</b>	<b>222,826</b>	<b>218,207</b>
Facilities Acquisition and Construction	33	140,000	45,000	11,948
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	45,673	42,956	44,229
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>185,673</b>	<b>87,956</b>	<b>56,177</b>
<b>Total Expenditures</b>	<b>36</b>	<b>2,173,004</b>	<b>1,958,553</b>	<b>2,102,077</b>
Transfers Out	37	0	0	10,425
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,173,004</b>	<b>1,958,553</b>	<b>2,112,502</b>
Ending Fund Balance	39	1,110,866	1,047,036	697,840
<b>Total Requirements</b>	<b>40</b>	<b>3,283,870</b>	<b>3,005,589</b>	<b>2,810,342</b>

DIAGONAL

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	488,838		86,228	0	7,841	0		1
Utility Replacement Excise Tax	2	21,383		3,772	0	343	0		2
Income Surtaxes	3	67,200							3
Tuition\Transportation Received	4	317,000							4
Earnings on Investments	5	1,101		62					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		76,000						7
Other Revenues from Local Sources	8	107,000		1,350					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	552,634							10
Instructional Support State Aid	11	2,143							11
Other State Sources	12	13,000							12
Commercial & Industrial State Replacement	13	2,763		487	0	44	0		13
Title I Grants	14	29,023							14
IDEA and Other Federal Sources	15	67,773							15
Total Revenues	16	1,669,858	76,000	91,899	0	8,228	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	1,669,858	76,000	91,899	0	8,228	0		20
Beginning Fund Balance	21	692,347	44,762	59,766	0	0	0		21
Total Resources	22	2,362,205	120,762	151,665	0	8,228	0		22
<b>Requirements:</b>									
Instruction	23	1,100,000	65,000	20,000					23
Student Support Services	24	9,900							24
Instructional Staff Support Services	25	19,000							25
General Administration	26	85,500							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	33,000							28
Plant Operation and Maintenance	29	165,000		29,000					29
Student Transportation	30	72,500		3,200					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	45,673							35
Total Expenditures	36	1,660,573	65,000	52,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,660,573	65,000	52,200	0	0	0		38
Ending Fund Balance	39	701,632	55,762	99,465	0	8,228	0		39
Total Requirements	40	2,362,205	120,762	151,665	0	8,228	0		40

DIAGONAL

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		56,220		0			584,202	533,225	1
Utility Replacement Excise Tax	2		2,459		0			27,138	26,831	2
Income Surtaxes	3							70,383	64,250	3
Tuition/Transportation Received	4							340,978	340,979	4
Earnings on Investments	5	3						1,166	1,166	5
Nutrition Program Sales	6					45,000		44,786	46,405	6
Student Activities and Sales	7							75,000	70,860	7
Other Revenues from Local Sources	8		21				140,000	233,338	272,916	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							601,842	663,657	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	89,000				802		175,094	169,589	12
Commercial & Industrial State Replacement	13		318		0			0	0	13
Title I Grants	14							29,023	29,023	14
IDEA and Other Federal Sources	15					57,026		124,799	124,799	15
Total Revenues	16	89,003	59,018	0	0	102,828	140,000	2,307,749	2,343,700	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	10,425	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	89,003	59,018	0	0	102,828	140,000	2,307,749	2,354,125	20
Beginning Fund Balance	21	100,900	136,393	0	0	27,703	(14,835)	697,840	456,217	21
Total Resources	22	189,903	195,411	0	0	130,531	125,165	3,005,589	2,810,342	22

Requirements:

Instruction	23	7,400						1,090,310	1,235,948	23
Student Support Services	24							9,570	9,570	24
Instructional Staff Support Services	25	34,000						51,000	68,881	25
General Administration	26							83,000	87,614	26
School/Building Administration	27							126,000	125,189	27
Business & Central Administration	28							32,013	32,013	28
Plant Operation and Maintenance	29		831					179,716	187,092	29
Student Transportation	30							76,162	81,386	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					98,000	115,000	222,826	218,207	32
Facilities Acquisition and Construction	33	70,000	70,000					45,000	11,948	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							42,956	44,229	35
Total Expenditures	36	111,400	70,831	0	0	98,000	115,000	1,958,553	2,102,077	36
Transfers Out/Special Items/Down Adj	37							0	10,425	37
Total Expenditures & Other Uses	38	111,400	70,831	0	0	98,000	115,000	1,958,553	2,112,502	38
Ending Fund Balance	39	78,503	124,580	0	0	32,531	10,165	1,047,036	697,840	39
Total Requirements	40	189,903	195,411	0	0	130,531	125,165	3,005,589	2,810,342	40

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

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)						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)			0	0	0	0	0	0