

ADOPTED ENGLISH VALLEYS SCHOOL BUDGET SUMMARY

District No. 2097

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,396,024	2,132,693	2,156,463
Utility Replacement Excise Tax	2	90,867	81,901	85,450
Income Surtaxes	3	329,184	402,909	408,475
Tuition\Transportation Received	4	225,000	225,000	272,597
Earnings on Investments	5	148,260	3,365	3,350
Nutrition Program Sales	6	0	148,000	103,820
Student Activities and Sales	7	391,000	215,000	218,832
Other Revenues from Local Sources	8	410,120	375,000	210,355
Revenue from Intermediary Sources	9	10,000	0	0
State Foundation Aid	10	2,611,496	2,783,930	2,478,031
Instructional Support State Aid	11	9,942	58,434	0
Other State Sources	12	330,000	625,000	499,562
Commercial & Industrial State Replacement	13	12	0	0
Title I Grants	14	75,000	56,000	56,655
IDEA and Other Federal Sources	15	200,000	175,000	239,491
Total Revenues	16	7,226,905	7,282,232	6,733,081
General Long-Term Debt Proceeds	17	0	0	4,239,730
Transfers In	18	437,500	140,000	772,031
Proceeds of Fixed Asset Dispositions	19	0	0	3,720
Total Revenues & Other Sources	20	7,664,405	7,422,232	11,748,562
Beginning Fund Balance	21	841,103	2,030,168	2,784,805
Total Resources	22	8,505,508	9,452,400	14,533,367
*Instruction	23	4,963,000	5,002,000	4,677,085
Student Support Services	24	63,000	0	0
Instructional Staff Support Services	25	102,000	155,000	148,117
General Administration	26	229,000	248,800	243,773
School/Building Administration	27	290,000	310,000	308,414
Business & Central Administration	28	148,000	139,000	190,076
Plant Operation and Maintenance	29	329,000	545,000	384,615
Student Transportation	30	382,000	330,000	337,844
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*Total Support Services (lines 24-31)	31A	1,543,000	1,727,800	1,612,839
*Noninstructional Programs	32	278,000	373,000	218,884
Facilities Acquisition and Construction	33	225,000	190,000	4,521,028
Debt Service	34	238,556	245,980	299,313
AEA Support - Direct to AEA	35	230,468	209,517	208,810
*Total Other Expenditures (lines 33-35)	35A	694,024	645,497	5,029,151
Total Expenditures	36	7,478,024	7,748,297	11,537,959
Transfers Out	37	482,000	863,000	965,240
Total Expenditures & Other Uses	38	7,960,024	8,611,297	12,503,199
Ending Fund Balance	39	545,484	841,103	2,030,168
Total Requirements	40	8,505,508	9,452,400	14,533,367

		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	2,021,288		72,260	0	0	0	1
Utility Replacement Excise Tax	2	76,655		2,740	0	0	0	2
Income Surtaxes	3	226,314						3
Tuition\Transportation Received	4	225,000						4
Earnings on Investments	5	10,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	190,000	201,000					7
Other Revenues from Local Sources	8		120					8
Revenue from Intermediary Sources	9			10,000				9
State Foundation Aid	10	2,611,496						10
Instructional Support State Aid	11	9,942						11
Other State Sources	12	100,000						12
Commercial & Industrial State Replacement	13	11		0	0	0	0	13
Title I Grants	14	75,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	5,745,706	201,320	85,000	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	130,000	15,000					18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,875,706	216,320	85,000	0	0	0	20
Beginning Fund Balance	21	301,437	65,360	159,332	0	0	0	21
Total Resources	22	6,177,143	281,680	244,332	0	0	0	22
Requirements:								
Instruction	23	4,500,000	182,000	51,000				23
Student Support Services	24	12,000	51,000					24
Instructional Staff Support Services	25	102,000						25
General Administration	26	229,000						26
School/Building Administration	27	290,000						27
Business & Central Administration	28	126,000		22,000				28
Plant Operation and Maintenance	29	152,000		119,000				29
Student Transportation	30	220,000						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	230,468						35
Total Expenditures	36	5,861,468	233,000	192,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	50,000		51,000				37
Total Expenditures & Other Uses	38	5,911,468	233,000	243,000	0	0	0	38
Ending Fund Balance	39	265,675	48,680	1,332	0	0	0	39
Total Requirements	40	6,177,143	281,680	244,332	0	0	0	40

ENGLISH VALLEYS

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		72,638		229,838			2,132,693	2,156,463	1
Utility Replacement Excise Tax	2		2,755		8,717			81,901	85,450	2
Income Surtaxes	3		102,870					402,909	408,475	3
Tuition/Transportation Received	4							225,000	272,597	4
Earnings on Investments	5	60				138,000		3,365	3,350	5
Nutrition Program Sales	6							148,000	103,820	6
Student Activities and Sales	7							215,000	218,832	7
Other Revenues from Local Sources	8	410,000						375,000	210,355	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,783,930	2,478,031	10
Instructional Support State Aid	11							58,434	0	11
Other State Sources	12					92,000	138,000	625,000	499,562	12
Commercial & Industrial State Replacement	13		0		1			0	0	13
Title I Grants	14							56,000	56,655	14
IDEA and Other Federal Sources	15							175,000	239,491	15
Total Revenues	16	410,060	178,263	0	238,556	230,000	138,000	7,282,232	6,733,081	16
General Long-Term Debt Proceeds	17							0	4,239,730	17
Transfers In/Special Items/Upward Adj	18				290,000	2,500		140,000	772,031	18
Proceeds of Fixed Asset Dispositions	19							0	3,720	19
Total Revenues & Other Sources	20	410,060	178,263	0	528,556	232,500	138,000	7,422,232	11,748,562	20
Beginning Fund Balance	21	257,436	48,858	0	4,724	1,227	2,729	2,030,168	2,784,805	21
Total Resources	22	667,496	227,121	0	533,280	233,727	140,729	9,452,400	14,533,367	22

Requirements:

Instruction	23	180,000	50,000					5,002,000	4,677,085	23
Student Support Services	24							0	0	24
Instructional Staff Support Services	25							155,000	148,117	25
General Administration	26							248,800	243,773	26
School/Building Administration	27							310,000	308,414	27
Business & Central Administration	28							139,000	190,076	28
Plant Operation and Maintenance	29	26,000	32,000					545,000	384,615	29
Student Transportation	30	72,000	90,000					330,000	337,844	30
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Noninstructional Programs	32					140,000	138,000	373,000	218,884	32
Facilities Acquisition and Construction	33	225,000						190,000	4,521,028	33
Debt Service (Principal, interest, fiscal charges)	34				238,556			245,980	299,313	34
AEA Support - Direct to AEA	35							209,517	208,810	35
Total Expenditures	36	503,000	172,000	0	238,556	140,000	138,000	7,748,297	11,537,959	36
Transfers Out/Special Items/Down Adj	37				290,000	91,000		863,000	965,240	37
Total Expenditures & Other Uses	38	503,000	172,000	0	528,556	231,000	138,000	8,611,297	12,503,199	38
Ending Fund Balance	39	164,496	55,121	0	4,724	2,727	2,729	841,103	2,030,168	39
Total Requirements	40	667,496	227,121	0	533,280	233,727	140,729	9,452,400	14,533,367	40

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

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) 2012 GO School Refunding Bonds	940,000		235,000	3,055	500	238,555		238,555
(6)						0		0
(7) 2013 Sales Tax Revenue Bonds	4,190,000		220,000	90,860	500	311,360	311,360	0
(8)						0		0
(9) 2015 School Bus/Propane Bus Leases	42,297					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)			455,000	93,915	1,000	549,915	311,360	238,555