

ADOPTED HLV SCHOOL BUDGET SUMMARY

District No. 2766

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,289,192	2,108,861	2,085,525
Utility Replacement Excise Tax	2	61,018	61,141	61,101
Income Surtaxes	3	172,479	157,872	202,978
Tuition\Transportation Received	4	146,418	138,600	157,571
Earnings on Investments	5	5,000	5,000	11,993
Nutrition Program Sales	6	110,000	110,000	171,121
Student Activities and Sales	7	13,500	13,500	135,840
Other Revenues from Local Sources	8	241,000	273,500	298,492
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,547,981	1,541,664	1,448,941
Instructional Support State Aid	11	5,641	0	0
Other State Sources	12	267,000	317,100	348,485
Commercial & Industrial State Replacement	13	29,864	8,862	0
Title I Grants	14	27,000	27,287	27,293
IDEA and Other Federal Sources	15	112,000	162,000	161,390
Total Revenues	16	5,028,093	4,925,387	5,110,730
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	239,365
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,028,093	4,925,387	5,350,095
Beginning Fund Balance	21	1,526,934	2,102,894	1,975,856
Total Resources	22	6,555,027	7,028,281	7,325,951
*Instruction	23	2,803,500	2,726,000	2,571,691
Student Support Services	24	120,000	93,000	121,150
Instructional Staff Support Services	25	60,000	54,538	36,631
General Administration	26	385,000	430,000	377,978
School/Building Administration	27	165,000	160,000	167,694
Business & Central Administration	28	145,000	145,000	162,589
Plant Operation and Maintenance	29	617,100	530,000	366,409
Student Transportation	30	290,000	305,000	264,819
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*Total Support Services (lines 24-31)	31A	1,782,100	1,717,538	1,497,270
*Noninstructional Programs	32	192,500	190,000	228,721
Facilities Acquisition and Construction	33	300,000	250,000	44,418
Debt Service	34	487,269	485,347	499,866
AEA Support - Direct to AEA	35	144,950	132,462	129,618
*Total Other Expenditures (lines 33-35)	35A	932,219	867,809	673,902
Total Expenditures	36	5,710,319	5,501,347	4,971,584
Transfers Out	37	0	0	251,473
Total Expenditures & Other Uses	38	5,710,319	5,501,347	5,223,057
Ending Fund Balance	39	844,708	1,526,934	2,102,894
Total Requirements	40	6,555,027	7,028,281	7,325,951

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		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	1,563,452		146,106	0	0	0	1
Utility Replacement Excise Tax	2	41,673		3,894	0	0	0	2
Income Surtaxes	3	172,479						3
Tuition\Transportation Received	4	146,418						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	13,500						7
Other Revenues from Local Sources	8	70,000	150,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,547,981						10
Instructional Support State Aid	11	5,641						11
Other State Sources	12	15,000						12
Commercial & Industrial State Replacement	13	20,396		1,906	0	0	0	13
Title I Grants	14	27,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	3,678,540	150,000	151,906	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	3,678,540	150,000	151,906	0	0	0	20
Beginning Fund Balance	21	354,777	19,727	327,956	0	0	0	21
Total Resources	22	4,033,317	169,727	479,862	0	0	0	22
Requirements:								
Instruction	23	2,500,000	167,500	100,000				23
Student Support Services	24	120,000						24
Instructional Staff Support Services	25	60,000						25
General Administration	26	285,000		100,000				26
School/Building Administration	27	165,000						27
Business & Central Administration	28	145,000						28
Plant Operation and Maintenance	29	417,100		100,000				29
Student Transportation	30	180,000		10,000				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	144,950						35
Total Expenditures	36	4,017,050	167,500	310,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,017,050	167,500	310,000	0	0	0	38
Ending Fund Balance	39	16,267	2,227	169,862	0	0	0	39
Total Requirements	40	4,033,317	169,727	479,862	0	0	0	40

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		249,322		330,312			2,108,861	2,085,525	1
Utility Replacement Excise Tax	2		6,647		8,804			61,141	61,101	2
Income Surtaxes	3							157,872	202,978	3
Tuition/Transportation Received	4							138,600	157,571	4
Earnings on Investments	5							5,000	11,993	5
Nutrition Program Sales	6					110,000		110,000	171,121	6
Student Activities and Sales	7							13,500	135,840	7
Other Revenues from Local Sources	8					10,000	11,000	273,500	298,492	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,541,664	1,448,941	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	250,000				2,000		317,100	348,485	12
Commercial & Industrial State Replacement	13		3,253		4,309			8,862	0	13
Title I Grants	14							27,287	27,293	14
IDEA and Other Federal Sources	15					62,000		162,000	161,390	15
Total Revenues	16	250,000	259,222	0	343,425	184,000	11,000	4,925,387	5,110,730	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	239,365	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	250,000	259,222	0	343,425	184,000	11,000	4,925,387	5,350,095	20
Beginning Fund Balance	21	417,723	352,405	0	130,004	12,667	(88,325)	2,102,894	1,975,856	21
Total Resources	22	667,723	611,627	0	473,429	196,667	(77,325)	7,028,281	7,325,951	22
Requirements:										
Instruction	23	25,000					11,000	2,726,000	2,571,691	23
Student Support Services	24							93,000	121,150	24
Instructional Staff Support Services	25							54,538	36,631	25
General Administration	26							430,000	377,978	26
School/Building Administration	27							160,000	167,694	27
Business & Central Administration	28							145,000	162,589	28
Plant Operation and Maintenance	29		100,000					530,000	366,409	29
Student Transportation	30		100,000					305,000	264,819	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					192,500		190,000	228,721	32
Facilities Acquisition and Construction	33	100,000	200,000					250,000	44,418	33
Debt Service (Principal, interest, fiscal charges)	34	148,153			339,116			485,347	499,866	34
AEA Support - Direct to AEA	35							132,462	129,618	35
Total Expenditures	36	273,153	400,000	0	339,116	192,500	11,000	5,501,347	4,971,584	36
Transfers Out/Special Items/Down Adj	37							0	251,473	37
Total Expenditures & Other Uses	38	273,153	400,000	0	339,116	192,500	11,000	5,501,347	5,223,057	38
Ending Fund Balance	39	394,570	211,627	0	134,313	4,167	(88,325)	1,526,934	2,102,894	39
Total Requirements	40	667,723	611,627	0	473,429	196,667	(77,325)	7,028,281	7,325,951	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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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) GO Bonds	4,485,000		195,000	143,616	500	339,116		339,116
(5) Revenue Bonds	1,100,000		145,000	2,654	500	148,154	148,154	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)			340,000	146,270	1,000	487,270	148,154	339,116