

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,532,944	1,533,721	1,497,037
Utility Replacement Excise Tax	2	203,461	208,024	218,526
Income Surtaxes	3	153,786	131,654	131,211
Tuition\Transportation Received	4	47,000	45,000	70,315
Earnings on Investments	5	9,750	11,250	7,316
Nutrition Program Sales	6	102,000	100,000	92,962
Student Activities and Sales	7	153,000	150,000	134,140
Other Revenues from Local Sources	8	472,500	526,000	538,232
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	1,812,919	1,852,318	1,748,525
Instructional Support State Aid	11	0	0	0
Other State Sources	12	43,250	63,000	9,006
Commercial & Industrial Replacement	13	18,494	0	0
Title I Grants	14	90,000	88,500	81,020
IDEA and Other Federal Sources	15	167,000	160,000	156,437
Total Revenues	16	4,806,604	4,869,967	4,684,727
General Long-Term Debt Proceeds	17	0	0	1,022,000
Transfers In	18	116,856	98,000	0
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	3,634
Total Revenues & Other Sources	20	4,928,460	4,972,967	5,710,361
Beginning Fund Balance	21	1,815,531	2,986,310	1,687,033
Total Resources	22	6,743,991	7,959,277	7,397,394
*Instruction	23	2,890,000	2,820,615	2,630,707
Student Support Services	24	53,000	51,000	44,581
Instructional Staff Support Services	25	192,200	166,600	144,409
General Administration	26	78,000	75,000	64,858
School/Building Administration	27	160,000	155,000	141,254
Business & Central Administration	28	122,500	116,500	96,684
Plant Operation and Maintenance	29	435,250	365,750	332,392
Student Transportation	30	423,500	347,785	337,115
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*Total Support Services (lines 24-31)	31A	1,464,450	1,277,635	1,161,293
*Noninstructional Programs	32	209,750	203,000	196,124
Facilities Acquisition and Construction	33	150,000	1,510,000	272,639
Debt Service	34	116,856	98,000	19,128
AEA Support - Direct to AEA	35	146,563	136,496	130,133
*Total Other Expenditures (lines 33-35)	35A	413,419	1,744,496	421,900
Total Expenditures	36	4,977,619	6,045,746	4,410,024
Transfers Out	37	116,856	98,000	1,060
Total Expenditures & Other Uses	38	5,094,475	6,143,746	4,411,084
Ending Fund Balance	39	1,649,516	1,815,531	2,986,310
Total Requirements	40	6,743,991	7,959,277	7,397,394

		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	1,238,974		87,805	0	0	0		1
Utility Replacement Excise Tax	2	169,090		12,195	0	0	0		2
Income Surtaxes	3	76,893							3
Tuition\Transportation Received	4	47,000							4
Earnings on Investments	5	4,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		153,000						7
Other Revenues from Local Sources	8	140,000	42,000						8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	1,812,919							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial Replacement	13	13,531		894	0	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	63,000							15
Total Revenues	16	3,695,907	196,000	101,894	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	5,000							19
Total Revenues & Other Sources	20	3,700,907	196,000	101,894	0	0	0		20
Beginning Fund Balance	21	983,202	68,312	79,192	0	0	0		21
Total Resources	22	4,684,109	264,312	181,086	0	0	0		22
Requirements:									
Instruction	23	2,625,000	187,000	43,000					23
Student Support Services	24	52,000	1,000						24
Instructional Staff Support Services	25	154,000		8,200					25
General Administration	26	72,500		5,500					26
School/Building Administration	27	160,000							27
Business & Central Administration	28	110,000	2,000						28
Plant Operation and Maintenance	29	300,000	10,000	55,000					29
Student Transportation	30	255,000		8,500					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	146,563							35
Total Expenditures	36	3,875,063	200,000	120,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,875,063	200,000	120,200	0	0	0		38
Ending Fund Balance	39	809,046	64,312	60,886	0	0	0		39
Total Requirements	40	4,684,109	264,312	181,086	0	0	0		40

ADAIR-CASEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		206,165		0			1,533,721	1,497,037	1
Utility Replacement Excise Tax	2		22,176		0			208,024	218,526	2
Income Surtaxes	3		76,893					131,654	131,211	3
Tuition/Transportation Received	4							45,000	70,315	4
Earnings on Investments	5	2,000	1,000			750		11,250	7,316	5
Nutrition Program Sales	6					102,000		100,000	92,962	6
Student Activities and Sales	7							150,000	134,140	7
Other Revenues from Local Sources	8	285,000				5,500		526,000	538,232	8
Revenue from Intermediary Sources	9							500	0	9
State Foundation Aid	10							1,852,318	1,748,525	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,250		63,000	9,006	12
Commercial & Industrial Replacement	13		4,069		0			0	0	13
Title I Grants	14							88,500	81,020	14
IDEA and Other Federal Sources	15					104,000		160,000	156,437	15
Total Revenues	16	287,000	310,303	0	0	215,500	0	4,869,967	4,684,727	16
General Long-Term Debt Proceeds	17							0	1,022,000	17
Transfers In/Special Items/Upward Adj	18				116,856			98,000	0	18
Proceeds of Fixed Asset Dispositions	19							5,000	3,634	19
Total Revenues & Other Sources	20	287,000	310,303	0	116,856	215,500	0	4,972,967	5,710,361	20
Beginning Fund Balance	21	211,569	440,058	0	0	33,198	0	2,986,310	1,687,033	21
Total Resources	22	498,569	750,361	0	116,856	248,698	0	7,959,277	7,397,394	22

Requirements:

Instruction	23	20,000	15,000					2,820,615	2,630,707	23
Student Support Services	24							51,000	44,581	24
Instructional Staff Support Services	25		30,000					166,600	144,409	25
General Administration	26							75,000	64,858	26
School/Building Administration	27							155,000	141,254	27
Business & Central Administration	28		10,000			500		116,500	96,684	28
Plant Operation and Maintenance	29	50,000	15,000			5,250		365,750	332,392	29
Student Transportation	30		160,000					347,785	337,115	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					209,750		203,000	196,124	32
Facilities Acquisition and Construction	33	100,000	50,000					1,510,000	272,639	33
Debt Service (Principal, interest, fiscal charges)	34				116,856			98,000	19,128	34
AEA Support - Direct to AEA	35							136,496	130,133	35
Total Expenditures	36	170,000	280,000	0	116,856	215,500	0	6,045,746	4,410,024	36
Transfers Out/Special Items/Down Adj	37	116,856						98,000	1,060	37
Total Expenditures & Other Uses	38	286,856	280,000	0	116,856	215,500	0	6,143,746	4,411,084	38
Ending Fund Balance	39	211,713	470,361	0	0	33,198	0	1,815,531	2,986,310	39
Total Requirements	40	498,569	750,361	0	116,856	248,698	0	7,959,277	7,397,394	40

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

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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) WWR 2013 Sales Tax Rev Bonds - ESB	300,000		28,000	6,116		34,116	34,116	0
(4) WWR 2013 Sales Tax Rev Bonds - CRB&T	722,000		68,000	14,740		82,740	82,740	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)			96,000	20,856	0	116,856	116,856	0