

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,291,721	3,206,530	3,192,811
Utility Replacement Excise Tax	2	83,093	87,204	92,957
Income Surtaxes	3	295,475	295,475	295,472
Tuition\Transportation Received	4	190,000	190,000	196,907
Earnings on Investments	5	325,040	30,040	20,865
Nutrition Program Sales	6	140,000	130,000	126,560
Student Activities and Sales	7	210,000	195,000	215,344
Other Revenues from Local Sources	8	1,048,500	1,043,987	1,022,339
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,947,386	2,874,582	3,065,157
Instructional Support State Aid	11	0	0	0
Other State Sources	12	21,000	90,625	19,268
Commercial & Industrial Replacement	13	11,910	0	0
Title I Grants	14	70,000	70,000	71,867
IDEA and Other Federal Sources	15	255,000	262,700	270,560
Total Revenues	16	8,889,125	8,476,143	8,590,107
General Long-Term Debt Proceeds	17	0	6,500,000	0
Transfers In	18	508,757	496,642	244,840
Proceeds of Fixed Asset Dispositions	19	0	0	294
Total Revenues & Other Sources	20	9,397,882	15,472,785	8,835,241
Beginning Fund Balance	21	6,506,299	4,846,748	5,016,852
Total Resources	22	15,904,181	20,319,533	13,852,093
*Instruction	23	5,465,000	5,100,000	5,168,653
Student Support Services	24	74,000	73,000	70,414
Instructional Staff Support Services	25	272,000	271,000	261,756
General Administration	26	161,000	160,000	154,458
School/Building Administration	27	400,000	400,000	384,724
Business & Central Administration	28	98,000	103,000	110,619
Plant Operation and Maintenance	29	915,000	786,450	707,907
Student Transportation	30	697,500	612,500	509,692
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*Total Support Services (lines 24-31)	31A	2,617,500	2,405,950	2,199,570
*Noninstructional Programs	32	727,000	549,000	545,727
Facilities Acquisition and Construction	33	2,110,000	4,500,000	526,982
Debt Service	34	508,757	496,642	154,408
AEA Support - Direct to AEA	35	290,168	265,000	255,367
*Total Other Expenditures (lines 33-35)	35A	2,908,925	5,261,642	936,757
Total Expenditures	36	11,718,425	13,316,592	8,850,707
Transfers Out	37	508,757	496,642	154,638
Total Expenditures & Other Uses	38	12,227,182	13,813,234	9,005,345
Ending Fund Balance	39	3,676,999	6,506,299	4,846,748
Total Requirements	40	15,904,181	20,319,533	13,852,093

		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)		
Resources:									
Taxes Levied on Property	1	3,030,848		97,522	0	0	0		1
Utility Replacement Excise Tax	2	76,633		2,478	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	190,000							4
Earnings on Investments	5	8,000	1,000	6,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		210,000						7
Other Revenues from Local Sources	8	150,000	70,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,947,386							10
Instructional Support State Aid	11	0							11
Other State Sources	12	18,000							12
Commercial & Industrial Replacement	13	10,728		325	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,591,595	281,000	111,325	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	6,591,595	281,000	111,325	0	0	0		20
Beginning Fund Balance	21	892,412	40,097	1,393,143	0	0	0		21
Total Resources	22	7,484,007	321,097	1,504,468	0	0	0		22
Requirements:									
Instruction	23	4,850,000	315,000	200,000					23
Student Support Services	24	74,000							24
Instructional Staff Support Services	25	236,000							25
General Administration	26	161,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	71,000		2,000					28
Plant Operation and Maintenance	29	585,000		155,000					29
Student Transportation	30	486,000		10,000					30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	290,168							35
Total Expenditures	36	7,155,168	315,000	367,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,155,168	315,000	367,000	0	0	0		38
Ending Fund Balance	39	328,839	6,097	1,137,468	0	0	0		39
Total Requirements	40	7,484,007	321,097	1,504,468	0	0	0		40

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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		163,351		0			3,206,530	3,192,811	1
Utility Replacement Excise Tax	2		3,982		0			87,204	92,957	2
Income Surtaxes	3		295,475					295,475	295,472	3
Tuition/Transportation Received	4							190,000	196,907	4
Earnings on Investments	5	6,000	4,000	5,000		40	295,000	30,040	20,865	5
Nutrition Program Sales	6					140,000		130,000	126,560	6
Student Activities and Sales	7							195,000	215,344	7
Other Revenues from Local Sources	8	530,000	7,500			3,000	283,000	1,043,987	1,022,339	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,874,582	3,065,157	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		90,625	19,268	12
Commercial & Industrial Replacement	13		857		0			0	0	13
Title I Grants	14							70,000	71,867	14
IDEA and Other Federal Sources	15					150,000	15,000	262,700	270,560	15
Total Revenues	16	536,000	475,165	5,000	0	296,040	593,000	8,476,143	8,590,107	16
General Long-Term Debt Proceeds	17							6,500,000	0	17
Transfers In/Special Items/Upward Adj	18				508,757			496,642	244,840	18
Proceeds of Fixed Asset Dispositions	19							0	294	19
Total Revenues & Other Sources	20	536,000	475,165	5,000	508,757	296,040	593,000	15,472,785	8,835,241	20
Beginning Fund Balance	21	1,033,099	937,088	2,005,000	0	97,338	108,122	4,846,748	5,016,852	21
Total Resources	22	1,569,099	1,412,253	2,010,000	508,757	393,378	701,122	20,319,533	13,852,093	22

Requirements:

Instruction	23		100,000					5,100,000	5,168,653	23
Student Support Services	24							73,000	70,414	24
Instructional Staff Support Services	25		36,000					271,000	261,756	25
General Administration	26							160,000	154,458	26
School/Building Administration	27							400,000	384,724	27
Business & Central Administration	28		25,000					103,000	110,619	28
Plant Operation and Maintenance	29	50,000	100,000				25,000	786,450	707,907	29
Student Transportation	30		200,000			1,500		612,500	509,692	30
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Noninstructional Programs	32					375,000	350,000	549,000	545,727	32
Facilities Acquisition and Construction	33	100,000		2,010,000				4,500,000	526,982	33
Debt Service (Principal, interest, fiscal charges)	34				508,757			496,642	154,408	34
AEA Support - Direct to AEA	35							265,000	255,367	35
Total Expenditures	36	150,000	461,000	2,010,000	508,757	376,500	375,000	13,316,592	8,850,707	36
Transfers Out/Special Items/Down Adj	37	508,757						496,642	154,638	37
Total Expenditures & Other Uses	38	658,757	461,000	2,010,000	508,757	376,500	375,000	13,813,234	9,005,345	38
Ending Fund Balance	39	910,342	951,253	0	0	16,878	326,122	6,506,299	4,846,748	39
Total Requirements	40	1,569,099	1,412,253	2,010,000	508,757	393,378	701,122	20,319,533	13,852,093	40

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

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) Silo Rev Bond (Remodel MS and Elem addition)	6,500,000	5/15/2013	350,000	158,257	500	508,757	508,757	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)			350,000	158,257	500	508,757	508,757	0