

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,295,045	3,165,318	3,651,342
Utility Replacement Excise Tax	2	89,613	91,575	99,199
Income Surtaxes	3	280,033	280,033	560,055
Tuition/Transportation Received	4	190,000	187,371	187,371
Earnings on Investments	5	44,000	31,000	33,230
Nutrition Program Sales	6	120,000	118,000	117,726
Student Activities and Sales	7	195,000	193,000	192,654
Other Revenues from Local Sources	8	1,004,000	1,002,594	1,000,228
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,810,937	3,078,193	3,043,993
Instructional Support State Aid	11	11,418	0	0
Other State Sources	12	18,500	18,500	19,128
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	70,000	71,867	73,149
IDEA and Other Federal Sources	15	241,364	241,094	267,137
Total Revenues	16	8,369,910	8,478,545	9,245,212
General Long-Term Debt Proceeds	17	0	6,515,000	45,002
Transfers In	18	529,702	173,229	173,230
Proceeds of Fixed Asset Dispositions	19	0	0	1,421
Total Revenues & Other Sources	20	8,899,612	15,166,774	9,464,865
Beginning Fund Balance	21	10,852,344	5,016,851	4,764,378
Total Resources	22	19,751,956	20,183,625	14,229,243
*Instruction	23	5,413,000	5,238,640	5,277,487
Student Support Services	24	87,000	87,000	73,338
Instructional Staff Support Services	25	612,000	602,000	600,262
General Administration	26	190,000	175,000	161,242
School/Building Administration	27	400,000	380,000	365,909
Business & Central Administration	28	116,000	106,000	101,428
Plant Operation and Maintenance	29	780,000	737,700	728,218
Student Transportation	30	684,000	544,000	531,072
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*Total Support Services (lines 24-31)	31A	2,869,000	2,631,700	2,561,469
*Noninstructional Programs	32	602,000	555,104	554,796
Facilities Acquisition and Construction	33	6,307,000	330,000	205,770
Debt Service	34	514,914	158,941	158,942
AEA Support - Direct to AEA	35	289,297	255,367	263,495
*Total Other Expenditures (lines 33-35)	35A	7,111,211	744,308	628,207
Total Expenditures	36	15,995,211	9,169,752	9,021,959
Transfers Out	37	518,114	161,529	190,433
Total Expenditures & Other Uses	38	16,513,325	9,331,281	9,212,392
Ending Fund Balance	39	3,238,631	10,852,344	5,016,851
Total Requirements	40	19,751,956	20,183,625	14,229,243

AGWSR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,946,431		194,676	0	0	0		1
Utility Replacement Excise Tax	2	80,234		5,324	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	20,000	1,000	8,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		195,000						7
Other Revenues from Local Sources	8	150,000	67,000	7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,810,937							10
Instructional Support State Aid	11	11,418							11
Other State Sources	12	16,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,385,020	263,000	215,000	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	6,385,020	263,000	215,000	0	0	0		20
Beginning Fund Balance	21	1,229,318	122,804	1,253,536	0	0	0		21
Total Resources	22	7,614,338	385,804	1,468,536	0	0	0		22
Requirements:									
Instruction	23	4,900,000	263,000	150,000					23
Student Support Services	24	87,000							24
Instructional Staff Support Services	25	240,000							25
General Administration	26	190,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	90,000		2,000					28
Plant Operation and Maintenance	29	550,000		155,000					29
Student Transportation	30	490,000		14,000					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	289,297							35
Total Expenditures	36	7,238,297	263,000	321,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,238,297	263,000	321,000	0	0	0		38
Ending Fund Balance	39	376,041	122,804	1,147,536	0	0	0		39
Total Requirements	40	7,614,338	385,804	1,468,536	0	0	0		40

AGWSR Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		153,938	0			3,165,318	3,651,342	1	
Utility Replacement Excise Tax	2		4,055	0			91,575	99,199	2	
Income Surtaxes	3		280,033				280,033	560,055	3	
Tuition/Transportation Received	4						187,371	187,371	4	
Earnings on Investments	5	6,000	4,000	5,000			31,000	33,230	5	
Nutrition Program Sales	6				120,000		118,000	117,726	6	
Student Activities and Sales	7						193,000	192,654	7	
Other Revenues from Local Sources	8	480,000	9,000				1,002,594	1,000,228	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						3,078,193	3,043,993	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				2,500		18,500	19,128	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						71,867	73,149	14	
IDEA and Other Federal Sources	15				138,000	13,364	241,094	267,137	15	
Total Revenues	16	486,000	451,026	5,000	0	260,500	304,364	8,478,545	9,245,212	16
General Long-Term Debt Proceeds	17						6,515,000	45,002	17	
Transfers In/Special Items/Upward Adj	18				515,414	14,288	173,229	173,230	18	
Proceeds of Fixed Asset Dispositions	19						0	1,421	19	
Total Revenues & Other Sources	20	486,000	451,026	5,000	515,414	274,788	304,364	15,166,774	9,464,865	20
Beginning Fund Balance	21	870,798	729,640	6,470,000	0	75,412	100,836	5,016,851	4,764,378	21
Total Resources	22	1,356,798	1,180,666	6,475,000	515,414	350,200	405,200	20,183,625	14,229,243	22
Requirements:										
Instruction	23		100,000					5,238,640	5,277,487	23
Student Support Services	24							87,000	73,338	24
Instructional Staff Support Services	25	336,000	36,000					602,000	600,262	25
General Administration	26							175,000	161,242	26
School/Building Administration	27							380,000	365,909	27
Business & Central Administration	28		24,000					106,000	101,428	28
Plant Operation and Maintenance	29		50,000				25,000	737,700	728,218	29
Student Transportation	30	60,000	120,000					544,000	531,072	30
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Noninstructional Programs	32					300,000	300,000	555,104	554,796	32
Facilities Acquisition and Construction	33	177,000	130,000	6,000,000				330,000	205,770	33
Debt Service (Principal, interest, fiscal charges)	34				514,914			158,941	158,942	34
AEA Support - Direct to AEA	35							255,367	263,495	35
Total Expenditures	36	573,000	460,000	6,000,000	514,914	300,000	325,000	9,169,752	9,021,959	36
Transfers Out/Special Items/Down Adj	37	501,504	13,910				2,700	161,529	190,433	37
Total Expenditures & Other Uses	38	1,074,504	473,910	6,000,000	514,914	300,000	327,700	9,331,281	9,212,392	38
Ending Fund Balance	39	282,294	706,756	475,000	500	50,200	77,500	10,852,344	5,016,851	39
Total Requirements	40	1,356,798	1,180,666	6,475,000	515,414	350,200	405,200	20,183,625	14,229,243	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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	69,429	3/1/13	13,910			13,910	13,910	0
(2) All Other Long Term Debt Below this line								
(3) Apple Laptop Lease	45,219	7/1/10	15,871	940		16,811	16,811	0
(4) Remodel MS and elementary addition	6,470,000	5/15/13	345,000	139,193	500	484,693	484,693	0
(5) Copier Lease (60mos) PPEL						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)			360,871	140,133	500	501,504	501,504	0