

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,236,606	2,420,066	2,409,635
Utility Replacement Excise Tax	2	27,749	33,850	120,962
Income Surtaxes	3	159,569	150,000	159,599
Tuition\Transportation Received	4	60,000	120,000	30,927
Earnings on Investments	5	21,000	21,600	9,805
Nutrition Program Sales	6	80,000	100,000	71,051
Student Activities and Sales	7	100,000	125,000	80,149
Other Revenues from Local Sources	8	500,000	585,000	349,367
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	947,984	1,172,749	1,059,762
Instructional Support State Aid	11	0	4,039	0
Other State Sources	12	77,000	81,000	23,738
Commercial & Industrial Replacement	13	31,443	0	0
Title I Grants	14	40,000	40,000	37,642
IDEA and Other Federal Sources	15	165,000	175,000	104,501
Total Revenues	16	4,446,351	5,033,304	4,457,138
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	410,000	380,000	360,549
Proceeds of Fixed Asset Dispositions	19	0	0	45,448
Total Revenues & Other Sources	20	4,856,351	5,413,304	4,863,135
Beginning Fund Balance	21	2,394,421	2,884,869	2,791,663
Total Resources	22	7,250,772	8,298,173	7,654,798
*Instruction	23	3,290,000	3,272,418	2,658,152
Student Support Services	24	70,000	55,000	11,405
Instructional Staff Support Services	25	40,000	60,000	26,216
General Administration	26	205,000	200,000	160,218
School/Building Administration	27	250,000	300,000	220,440
Business & Central Administration	28	85,000	100,000	65,749
Plant Operation and Maintenance	29	300,000	349,000	193,890
Student Transportation	30	300,000	349,184	168,129
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*Total Support Services (lines 24-31)	31A	1,250,000	1,413,184	846,047
*Noninstructional Programs	32	195,000	200,000	125,461
Facilities Acquisition and Construction	33	100,000	110,000	318,567
Debt Service	34	410,000	380,000	326,363
AEA Support - Direct to AEA	35	147,703	148,150	127,027
*Total Other Expenditures (lines 33-35)	35A	657,703	638,150	771,957
Total Expenditures	36	5,392,703	5,523,752	4,401,617
Transfers Out	37	410,000	380,000	368,312
Total Expenditures & Other Uses	38	5,802,703	5,903,752	4,769,929
Ending Fund Balance	39	1,448,069	2,394,421	2,884,869
Total Requirements	40	7,250,772	8,298,173	7,654,798

		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	1,639,926		217,301	0	0	0		1
Utility Replacement Excise Tax	2	20,364		2,699	0	0	0		2
Income Surtaxes	3	159,569							3
Tuition\Transportation Received	4	60,000							4
Earnings on Investments	5	10,000	1,000	5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		100,000						7
Other Revenues from Local Sources	8	150,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	947,984							10
Instructional Support State Aid	11	0							11
Other State Sources	12	75,000							12
Commercial & Industrial Replacement	13	23,044		3,053	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,225,887	106,000	228,053	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	3,225,887	106,000	228,053	0	0	0		20
Beginning Fund Balance	21	818,896	121,451	625,704	0	0	0		21
Total Resources	22	4,044,783	227,451	853,757	0	0	0		22
Requirements:									
Instruction	23	3,100,000	90,000						23
Student Support Services	24	20,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	125,000		80,000					26
School/Building Administration	27	250,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	225,000							29
Student Transportation	30	200,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	147,703							35
Total Expenditures	36	4,177,703	90,000	90,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,177,703	90,000	90,000	0	0	0		38
Ending Fund Balance	39	(132,920)	137,451	763,757	0	0	0		39
Total Requirements	40	4,044,783	227,451	853,757	0	0	0		40

AR-WE-VA

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		379,379		0			2,420,066	2,409,635	1
Utility Replacement Excise Tax	2		4,686		0			33,850	120,962	2
Income Surtaxes	3							150,000	159,599	3
Tuition/Transportation Received	4							120,000	30,927	4
Earnings on Investments	5	2,000	2,000			1,000		21,600	9,805	5
Nutrition Program Sales	6					80,000		100,000	71,051	6
Student Activities and Sales	7							125,000	80,149	7
Other Revenues from Local Sources	8	275,000	70,000					585,000	349,367	8
Revenue from Intermediary Sources	9							5,000	0	9
State Foundation Aid	10							1,172,749	1,059,762	10
Instructional Support State Aid	11							4,039	0	11
Other State Sources	12					2,000		81,000	23,738	12
Commercial & Industrial Replacement	13		5,346		0			0	0	13
Title I Grants	14							40,000	37,642	14
IDEA and Other Federal Sources	15					65,000		175,000	104,501	15
Total Revenues	16	277,000	461,411	0	0	148,000	0	5,033,304	4,457,138	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				410,000			380,000	360,549	18
Proceeds of Fixed Asset Dispositions	19							0	45,448	19
Total Revenues & Other Sources	20	277,000	461,411	0	410,000	148,000	0	5,413,304	4,863,135	20
Beginning Fund Balance	21	367,046	190,583	0	224,682	46,059	0	2,884,869	2,791,663	21
Total Resources	22	644,046	651,994	0	634,682	194,059	0	8,298,173	7,654,798	22

Requirements:

Instruction	23		100,000					3,272,418	2,658,152	23
Student Support Services	24		50,000					55,000	11,405	24
Instructional Staff Support Services	25		10,000					60,000	26,216	25
General Administration	26							200,000	160,218	26
School/Building Administration	27							300,000	220,440	27
Business & Central Administration	28		25,000					100,000	65,749	28
Plant Operation and Maintenance	29		75,000					349,000	193,890	29
Student Transportation	30		90,000					349,184	168,129	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					175,000		200,000	125,461	32
Facilities Acquisition and Construction	33		100,000					110,000	318,567	33
Debt Service (Principal, interest, fiscal charges)	34				410,000			380,000	326,363	34
AEA Support - Direct to AEA	35							148,150	127,027	35
Total Expenditures	36	0	450,000	0	410,000	175,000	0	5,523,752	4,401,617	36
Transfers Out/Special Items/Down Adj	37	210,000	200,000					380,000	368,312	37
Total Expenditures & Other Uses	38	210,000	650,000	0	410,000	175,000	0	5,903,752	4,769,929	38
Ending Fund Balance	39	434,046	1,994	0	224,682	19,059	0	2,394,421	2,884,869	39
Total Requirements	40	644,046	651,994	0	634,682	194,059	0	8,298,173	7,654,798	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
AR-WE-VA**

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	1,295,000		135,000	21,833	1,500	158,333		158,333
(2) All Other Long Term Debt Below this line								
(3) 2011 SILO Elementary	2,305,000	7/11/11	120,000	80,000	1,500	201,500	201,500	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)			120,000	80,000	1,500	201,500	201,500	0