

ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,104,783	2,595,309	2,713,621
Utility Replacement Excise Tax	2	197,425	193,069	89,459
Income Surtaxes	3	287,420	308,535	308,535
Tuition\Transportation Received	4	517,048	461,051	427,428
Earnings on Investments	5	4,761	3,360	4,684
Nutrition Program Sales	6	140,100	140,000	138,166
Student Activities and Sales	7	135,500	91,861	137,631
Other Revenues from Local Sources	8	552,591	563,973	636,297
Revenue from Intermediary Sources	9	45,600	45,066	37,778
State Foundation Aid	10	2,947,442	2,734,682	2,725,506
Instructional Support State Aid	11	0	13,518	0
Other State Sources	12	7,865	87,039	27,385
Commercial & Industrial Replacement	13	38,391	0	0
Title I Grants	14	62,000	60,000	57,354
IDEA and Other Federal Sources	15	203,800	212,658	238,283
Total Revenues	16	8,244,726	7,510,121	7,542,127
General Long-Term Debt Proceeds	17	0	0	107,728
Transfers In	18	0	111,056	185,223
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,244,726	7,621,177	7,835,078
Beginning Fund Balance	21	3,247,348	3,521,379	3,430,371
Total Resources	22	11,492,074	11,142,556	11,265,449
*Instruction	23	4,630,716	4,547,314	4,391,561
Student Support Services	24	184,029	110,768	72,214
Instructional Staff Support Services	25	124,876	98,668	87,205
General Administration	26	281,753	244,962	238,328
School/Building Administration	27	320,360	274,900	291,183
Business & Central Administration	28	169,941	165,486	238,619
Plant Operation and Maintenance	29	512,000	492,125	426,289
Student Transportation	30	371,240	362,653	337,612
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,964,199	1,749,562	1,691,450
*Noninstructional Programs	32	255,000	239,835	275,326
Facilities Acquisition and Construction	33	0	305,202	13,515
Debt Service	34	425,036	684,739	880,345
AEA Support - Direct to AEA	35	262,275	257,500	231,742
*Total Other Expenditures (lines 33-35)	35A	687,311	1,247,441	1,125,602
Total Expenditures	36	7,537,226	7,784,152	7,483,939
Transfers Out	37	0	111,056	260,131
Total Expenditures & Other Uses	38	7,537,226	7,895,208	7,744,070
Ending Fund Balance	39	3,954,848	3,247,348	3,521,379
Total Requirements	40	11,492,074	11,142,556	11,265,449

		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	2,042,701		140,609	0	0	0		1
Utility Replacement Excise Tax	2	136,125		9,391	0	0	0		2
Income Surtaxes	3	287,420							3
Tuition\Transportation Received	4	517,048							4
Earnings on Investments	5	3,600		670					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,500	130,000						7
Other Revenues from Local Sources	8	23,620							8
Revenue from Intermediary Sources	9	45,600							9
State Foundation Aid	10	2,947,442							10
Instructional Support State Aid	11	0							11
Other State Sources	12	4,000							12
Commercial & Industrial Replacement	13	23,757		1,631	0	0	0		13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	88,800							15
Total Revenues	16	6,187,613	130,000	152,301	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	6,187,613	130,000	152,301	0	0	0		20
Beginning Fund Balance	21	2,022,026	2,311	611,318	0	0	0		21
Total Resources	22	8,209,639	132,311	763,619	0	0	0		22
Requirements:									
Instruction	23	4,146,212	130,000	90,000					23
Student Support Services	24	184,029							24
Instructional Staff Support Services	25	124,876							25
General Administration	26	240,553		41,200					26
School/Building Administration	27	320,360							27
Business & Central Administration	28	139,941							28
Plant Operation and Maintenance	29	367,000		25,000					29
Student Transportation	30	251,000		8,240					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,275							35
Total Expenditures	36	6,036,246	130,000	164,440	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,036,246	130,000	164,440	0	0	0		38
Ending Fund Balance	39	2,173,393	2,311	599,179	0	0	0		39
Total Requirements	40	8,209,639	132,311	763,619	0	0	0		40

A-H-S-T

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		100,436		821,037			2,595,309	2,713,621	1
Utility Replacement Excise Tax	2		5,658		46,251			193,069	89,459	2
Income Surtaxes	3							308,535	308,535	3
Tuition/Transportation Received	4							461,051	427,428	4
Earnings on Investments	5	291	100		100			3,360	4,684	5
Nutrition Program Sales	6					140,100		140,000	138,166	6
Student Activities and Sales	7							91,861	137,631	7
Other Revenues from Local Sources	8	528,971						563,973	636,297	8
Revenue from Intermediary Sources	9							45,066	37,778	9
State Foundation Aid	10							2,734,682	2,725,506	10
Instructional Support State Aid	11							13,518	0	11
Other State Sources	12					3,865		87,039	27,385	12
Commercial & Industrial Replacement	13		1,417		11,586			0	0	13
Title I Grants	14							60,000	57,354	14
IDEA and Other Federal Sources	15					115,000		212,658	238,283	15
Total Revenues	16	529,262	107,611	0	878,974	258,965	0	7,510,121	7,542,127	16
General Long-Term Debt Proceeds	17							0	107,728	17
Transfers In/Special Items/Upward Adj	18							111,056	185,223	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	529,262	107,611	0	878,974	258,965	0	7,621,177	7,835,078	20
Beginning Fund Balance	21	390,155	69,033	0	24,137	128,368	0	3,521,379	3,430,371	21
Total Resources	22	919,417	176,644	0	903,111	387,333	0	11,142,556	11,265,449	22

Requirements:

Instruction	23	224,504	40,000					4,547,314	4,391,561	23
Student Support Services	24							110,768	72,214	24
Instructional Staff Support Services	25							98,668	87,205	25
General Administration	26							244,962	238,328	26
School/Building Administration	27							274,900	291,183	27
Business & Central Administration	28		30,000					165,486	238,619	28
Plant Operation and Maintenance	29	100,000	10,000			10,000		492,125	426,289	29
Student Transportation	30	85,000	27,000					362,653	337,612	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					255,000		239,835	275,326	32
Facilities Acquisition and Construction	33							305,202	13,515	33
Debt Service (Principal, interest, fiscal charges)	34				425,036			684,739	880,345	34
AEA Support - Direct to AEA	35							257,500	231,742	35
Total Expenditures	36	409,504	107,000	0	425,036	265,000	0	7,784,152	7,483,939	36
Transfers Out/Special Items/Down Adj	37							111,056	260,131	37
Total Expenditures & Other Uses	38	409,504	107,000	0	425,036	265,000	0	7,895,208	7,744,070	38
Ending Fund Balance	39	509,913	69,644	0	478,075	122,333	0	3,247,348	3,521,379	39
Total Requirements	40	919,417	176,644	0	903,111	387,333	0	11,142,556	11,265,449	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
A-H-S-T**

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) Government Obligation Bonds	5,420,000		250,000	171,538	750	422,288		422,288
(4) Surplus Levy to Prepay GO Bonds			445,000			445,000		445,000
(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)			695,000	171,538	750	867,288	0	867,288