

ADOPTED BOONE SCHOOL BUDGET SUMMARY

District No. 0729

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	8,013,203	7,480,633	7,165,026
Utility Replacement Excise Tax	2	242,120	209,760	209,490
Income Surtaxes	3	853,318	912,034	852,445
Tuition\Transportation Received	4	1,100,000	1,000,000	1,042,869
Earnings on Investments	5	4,630	10,710	8,214
Nutrition Program Sales	6	490,000	490,000	370,301
Student Activities and Sales	7	335,000	335,000	321,845
Other Revenues from Local Sources	8	2,085,500	2,017,000	2,122,620
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	14,391,371	13,802,530	13,606,639
Instructional Support State Aid	11	0	0	0
Other State Sources	12	60,000	370,000	67,902
Commercial & Industrial Replacement	13	86,462	0	0
Title I Grants	14	300,000	310,000	291,339
IDEA and Other Federal Sources	15	1,060,000	1,060,000	1,107,179
Total Revenues	16	29,021,604	27,997,667	27,165,869
General Long-Term Debt Proceeds	17	0	0	6,240,786
Transfers In	18	1,159,813	1,517,197	2,041,798
Proceeds of Fixed Asset Dispositions	19	0	30,000	0
Total Revenues & Other Sources	20	30,181,417	29,544,864	35,448,453
Beginning Fund Balance	21	15,898,917	25,713,432	24,533,217
Total Resources	22	46,080,334	55,258,296	59,981,670
*Instruction	23	16,960,829	16,400,000	15,187,597
Student Support Services	24	830,000	830,000	808,652
Instructional Staff Support Services	25	590,000	570,000	507,891
General Administration	26	408,500	381,000	472,298
School/Building Administration	27	1,400,000	1,376,000	1,320,979
Business & Central Administration	28	835,000	889,500	802,580
Plant Operation and Maintenance	29	2,756,000	2,749,000	2,440,915
Student Transportation	30	547,000	654,000	644,071
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	7,366,500	7,449,500	6,997,386
*Noninstructional Programs	32	1,100,000	1,000,000	902,457
Facilities Acquisition and Construction	33	7,578,929	9,520,000	5,465,642
Debt Service	34	2,592,015	2,611,065	2,852,729
AEA Support - Direct to AEA	35	963,190	861,617	820,628
*Total Other Expenditures (lines 33-35)	35A	11,134,134	12,992,682	9,138,999
Total Expenditures	36	36,561,463	37,842,182	32,226,439
Transfers Out	37	1,159,813	1,517,197	2,041,799
Total Expenditures & Other Uses	38	37,721,276	39,359,379	34,268,238
Ending Fund Balance	39	8,359,058	15,898,917	25,713,432
Total Requirements	40	46,080,334	55,258,296	59,981,670

		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	5,397,346		368,692	60,936	0	0		1
Utility Replacement Excise Tax	2	165,353		11,308	1,869	0	0		2
Income Surtaxes	3	853,318							3
Tuition\Transportation Received	4	1,100,000							4
Earnings on Investments	5	1,500	20						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	85,000	250,000						7
Other Revenues from Local Sources	8	50,000	90,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	14,391,371							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial Replacement	13	55,816		3,801	628	0	0		13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	550,000							15
Total Revenues	16	22,999,704	340,020	383,801	63,433	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	22,999,704	340,020	383,801	63,433	0	0		20
Beginning Fund Balance	21	3,449,651	197,640	766,430	0	0	0		21
Total Resources	22	26,449,355	537,660	1,150,231	63,433	0	0		22
Requirements:									
Instruction	23	15,950,000	350,000	140,000	0				23
Student Support Services	24	830,000							24
Instructional Staff Support Services	25	590,000							25
General Administration	26	395,000	1,000	2,500					26
School/Building Administration	27	1,400,000							27
Business & Central Administration	28	810,000		5,000					28
Plant Operation and Maintenance	29	2,300,000	26,000	225,000					29
Student Transportation	30	535,000		12,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				0				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	963,190							35
Total Expenditures	36	23,773,190	377,000	384,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	23,773,190	377,000	384,500	0	0	0		38
Ending Fund Balance	39	2,676,165	160,660	765,731	63,433	0	0		39
Total Requirements	40	26,449,355	537,660	1,150,231	63,433	0	0		40

BOONE 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	794,700		1,391,529			7,480,633	7,165,026	1
Utility Replacement Excise Tax	2	23,115		40,475			209,760	209,490	2
Income Surtaxes	3						912,034	852,445	3
Tuition/Transportation Received	4						1,000,000	1,042,869	4
Earnings on Investments	5	1,500	100	1,000	500	10	10,710	8,214	5
Nutrition Program Sales	6					490,000	490,000	370,301	6
Student Activities and Sales	7						335,000	321,845	7
Other Revenues from Local Sources	8	1,941,000				4,500	2,017,000	2,122,620	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,802,530	13,606,639	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					10,000	370,000	67,902	12
Commercial & Industrial Replacement	13		9,530		16,687		0	0	13
Title I Grants	14						310,000	291,339	14
IDEA and Other Federal Sources	15					510,000	1,060,000	1,107,179	15
Total Revenues	16	1,942,500	827,445	1,000	1,449,191	1,014,510	27,997,667	27,165,869	16
General Long-Term Debt Proceeds	17						0	6,240,786	17
Transfers In/Special Items/Upward Adj	18				1,159,813		1,517,197	2,041,798	18
Proceeds of Fixed Asset Dispositions	19						30,000	0	19
Total Revenues & Other Sources	20	1,942,500	827,445	1,000	2,609,004	1,014,510	29,544,864	35,448,453	20
Beginning Fund Balance	21	3,176,354	353,384	6,577,929	914,688	462,841	25,713,432	24,533,217	21
Total Resources	22	5,118,854	1,180,829	6,578,929	3,523,692	1,477,351	55,258,296	59,981,670	22
Requirements:									
Instruction	23	220,000	300,829				16,400,000	15,187,597	23
Student Support Services	24						830,000	808,652	24
Instructional Staff Support Services	25						570,000	507,891	25
General Administration	26		10,000				381,000	472,298	26
School/Building Administration	27						1,376,000	1,320,979	27
Business & Central Administration	28		20,000				889,500	802,580	28
Plant Operation and Maintenance	29		200,000			5,000	2,749,000	2,440,915	29
Student Transportation	30						654,000	644,071	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					1,100,000	1,000,000	902,457	32
Facilities Acquisition and Construction	33	1,350,000	650,000	5,578,929			9,520,000	5,465,642	33
Debt Service (Principal, interest, fiscal charges)	34				2,592,015		2,611,065	2,852,729	34
AEA Support - Direct to AEA	35						861,617	820,628	35
Total Expenditures	36	1,570,000	1,180,829	5,578,929	2,592,015	1,105,000	37,842,182	32,226,439	36
Transfers Out/Special Items/Down Adj	37	1,159,813					1,517,197	2,041,799	37
Total Expenditures & Other Uses	38	2,729,813	1,180,829	5,578,929	2,592,015	1,105,000	39,359,379	34,268,238	38
Ending Fund Balance	39	2,389,041	0	1,000,000	931,677	372,351	15,898,917	25,713,432	39
Total Requirements	40	5,118,854	1,180,829	6,578,929	3,523,692	1,477,351	55,258,296	59,981,670	40

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

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) 2009 Revenue Bonds Issued Aug	8,930,000		370,000	349,440	1,500	720,940	720,940	0
(4) 2009 GO Refunding Bonds Issued Dec	4,985,000	12/10/09	0	193,850	500	194,350	0	194,350
(5) 2011 GO Refunding Bonds Issued Jan	4,545,000	2/14/11	655,000	68,208	500	723,708	0	723,708
(6) 2011 Revenue Bonds Issued Dec 2011	5,780,000		295,000	142,373	1,500	438,873	438,873	0
(7) 2012 GO Bonds Issued May	10,000,000	4/13/12	100,000	271,288	500	371,788	0	371,788
(8) 2013 GO Bonds Issued May	6,125,000	4/10/13	0	141,658	500	142,158	0	142,158
(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)			1,420,000	1,166,817	5,000	2,591,817	1,159,813	1,432,004