

ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	23,757,472	23,311,059	22,746,784
Utility Replacement Excise Tax	2	2,140,143	2,044,615	2,237,226
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,228,153	5,051,356	4,952,310
Earnings on Investments	5	5,060	34,661	7,191
Nutrition Program Sales	6	1,393,221	1,379,427	1,339,250
Student Activities and Sales	7	1,025,566	1,005,457	995,253
Other Revenues from Local Sources	8	6,452,105	6,271,008	6,307,320
Revenue from Intermediary Sources	9	0	0	20,000
State Foundation Aid	10	25,104,920	23,964,595	22,381,960
Instructional Support State Aid	11	0	0	0
Other State Sources	12	181,830	726,823	167,862
Commercial & Industrial Replacement	13	573,285	0	0
Title I Grants	14	547,045	547,045	408,565
IDEA and Other Federal Sources	15	2,032,501	2,032,501	1,886,328
Total Revenues	16	68,441,301	66,368,547	63,450,049
General Long-Term Debt Proceeds	17	0	0	15,139,881
Transfers In	18	2,000,000	4,500,000	3,025,851
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	70,441,301	70,868,547	81,615,781
Beginning Fund Balance	21	10,873,289	31,504,595	16,345,563
Total Resources	22	81,314,590	102,373,142	97,961,344
*Instruction	23	39,307,187	38,520,977	33,358,879
Student Support Services	24	2,370,512	3,028,253	1,803,037
Instructional Staff Support Services	25	3,081,928	2,912,011	2,488,172
General Administration	26	902,718	711,563	580,494
School/Building Administration	27	3,195,522	2,950,009	2,712,577
Business & Central Administration	28	1,083,359	977,916	890,767
Plant Operation and Maintenance	29	5,037,130	4,799,274	4,447,633
Student Transportation	30	2,731,511	2,635,468	2,454,844
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*Total Support Services (lines 24-31)	31A	18,402,680	18,014,494	15,377,524
*Noninstructional Programs	32	4,448,350	4,411,931	4,071,826
Facilities Acquisition and Construction	33	1,843,401	16,428,471	2,512,455
Debt Service	34	7,567,500	7,344,341	6,463,424
AEA Support - Direct to AEA	35	2,067,790	1,973,144	1,744,232
*Total Other Expenditures (lines 33-35)	35A	11,478,691	25,745,956	10,720,111
Total Expenditures	36	73,636,908	86,693,358	63,528,340
Transfers Out	37	2,000,000	4,806,495	2,928,409
Total Expenditures & Other Uses	38	75,636,908	91,499,853	66,456,749
Ending Fund Balance	39	5,677,682	10,873,289	31,504,595
Total Requirements	40	81,314,590	102,373,142	97,961,344

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	15,807,690		1,279,357	0	0	0	1
Utility Replacement Excise Tax	2	1,466,042		120,643	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	5,228,153						4
Earnings on Investments	5	775	605	1,266				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	177,072	848,494					7
Other Revenues from Local Sources	8	513,166		45,663				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	25,104,920						10
Instructional Support State Aid	11	0						11
Other State Sources	12	92,140		296				12
Commercial & Industrial Replacement	13	377,443		30,358	0	0	0	13
Title I Grants	14	547,045						14
IDEA and Other Federal Sources	15	1,109,199						15
Total Revenues	16	50,423,645	849,099	1,477,583	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	50,423,645	849,099	1,477,583	0	0	0	20
Beginning Fund Balance	21	6,552,550	348,471	1,304,319	0	0	0	21
Total Resources	22	56,976,195	1,197,570	2,781,902	0	0	0	22
Requirements:								
Instruction	23	37,059,308	1,051,279	825,000				23
Student Support Services	24	2,370,512						24
Instructional Staff Support Services	25	2,563,598		32,330				25
General Administration	26	881,034		21,684				26
School/Building Administration	27	3,180,518		15,004				27
Business & Central Administration	28	822,378		22,415				28
Plant Operation and Maintenance	29	4,453,121		501,955				29
Student Transportation	30	2,093,555	18,950	162,716				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	2,067,790						35
Total Expenditures	36	55,491,814	1,070,229	1,581,104	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	55,491,814	1,070,229	1,581,104	0	0	0	38
Ending Fund Balance	39	1,484,381	127,341	1,200,798	0	0	0	39
Total Requirements	40	56,976,195	1,197,570	2,781,902	0	0	0	40

COLLEGE

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		1,742,781		4,927,644			23,311,059	22,746,784	1
Utility Replacement Excise Tax	2		144,604		408,854			2,044,615	2,237,226	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							5,051,356	4,952,310	4
Earnings on Investments	5	800				1,126	488	34,661	7,191	5
Nutrition Program Sales	6					1,393,221		1,379,427	1,339,250	6
Student Activities and Sales	7							1,005,457	995,253	7
Other Revenues from Local Sources	8	3,979,832				252	1,913,192	6,271,008	6,307,320	8
Revenue from Intermediary Sources	9							0	20,000	9
State Foundation Aid	10							23,964,595	22,381,960	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					20,051	69,343	726,823	167,862	12
Commercial & Industrial Replacement	13		43,236		122,248			0	0	13
Title I Grants	14							547,045	408,565	14
IDEA and Other Federal Sources	15					923,302		2,032,501	1,886,328	15
Total Revenues	16	3,980,632	1,930,621	0	5,458,746	2,337,952	1,983,023	66,368,547	63,450,049	16
General Long-Term Debt Proceeds	17							0	15,139,881	17
Transfers In/Special Items/Upward Adj	18				2,000,000			4,500,000	3,025,851	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	3,980,632	1,930,621	0	7,458,746	2,337,952	1,983,023	70,868,547	81,615,781	20
Beginning Fund Balance	21	702,474	52,513	0	691,510	1,052,024	169,428	31,504,595	16,345,563	21
Total Resources	22	4,683,106	1,983,134	0	8,150,256	3,389,976	2,152,451	102,373,142	97,961,344	22

Requirements:

Instruction	23	200,000	171,600					38,520,977	33,358,879	23
Student Support Services	24							3,028,253	1,803,037	24
Instructional Staff Support Services	25	200,000	286,000					2,912,011	2,488,172	25
General Administration	26							711,563	580,494	26
School/Building Administration	27							2,950,009	2,712,577	27
Business & Central Administration	28					175,176	63,390	977,916	890,767	28
Plant Operation and Maintenance	29					32,054	50,000	4,799,274	4,447,633	29
Student Transportation	30		456,290					2,635,468	2,454,844	30
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Noninstructional Programs	32					2,474,948	1,973,402	4,411,931	4,071,826	32
Facilities Acquisition and Construction	33	1,018,816	824,585					16,428,471	2,512,455	33
Debt Service (Principal, interest, fiscal charges)	34				7,567,500			7,344,341	6,463,424	34
AEA Support - Direct to AEA	35							1,973,144	1,744,232	35
Total Expenditures	36	1,418,816	1,738,475	0	7,567,500	2,682,178	2,086,792	86,693,358	63,528,340	36
Transfers Out/Special Items/Down Adj	37	2,000,000						4,806,495	2,928,409	37
Total Expenditures & Other Uses	38	3,418,816	1,738,475	0	7,567,500	2,682,178	2,086,792	91,499,853	66,456,749	38
Ending Fund Balance	39	1,264,290	244,659	0	582,756	707,798	65,659	10,873,289	31,504,595	39
Total Requirements	40	4,683,106	1,983,134	0	8,150,256	3,389,976	2,152,451	102,373,142	97,961,344	40

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

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	1,800,000		601,434	13,667	400	615,501		615,501
(2) All Other Long Term Debt Below this line								
(3) Series 2009A (refund 02a, 03a, 03c)	9,920,000	7/9/09	1,900,000	148,120	400	2,048,520		2,048,520
(4) Series 2009B (refund 2004)	6,265,000	7/14/09	400,000	143,100	400	543,500		543,500
(5) Series 2008 (refund 2001)	10,000,000	4/1/08	0	375,950	400	376,350		376,350
(6) Series 2006 (7-9 building)	28,500,000	6/1/06	480,000	1,161,800	400	1,642,200		1,642,200
(7) Series 2007 (Recital Hall)	10,000,000	5/1/07	255,000	331,234	400	586,634		586,634
(8) Series 2012 (Hill 1st issue)	6,000,000	8/15/12	180,000	126,376	400	306,776		306,776
(9) Series 2012 (Hill 2nd issue)	9,000,000	4/23/13	700,000	132,118	400	832,518		832,518
(10)						0		0
(11) SILO						0	1,000,000	(1,000,000)
(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)			3,915,000	2,418,698	2,800	6,336,498	1,000,000	5,336,498