

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,731,595	1,596,343	1,533,391
Utility Replacement Excise Tax	2	190,864	193,856	201,715
Income Surtaxes	3	162,606	145,526	145,416
Tuition\Transportation Received	4	55,000	55,000	55,941
Earnings on Investments	5	9,000	8,000	6,164
Nutrition Program Sales	6	105,000	105,000	91,737
Student Activities and Sales	7	150,000	149,000	126,591
Other Revenues from Local Sources	8	227,000	213,685	184,941
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,541,816	1,680,000	1,792,167
Instructional Support State Aid	11	0	0	0
Other State Sources	12	428,150	326,400	342,358
Commercial & Industrial State Replacement	13	61,028	56,217	37,333
Title I Grants	14	83,000	81,000	69,205
IDEA and Other Federal Sources	15	157,000	152,000	130,060
Total Revenues	16	4,902,059	4,762,027	4,717,019
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	117,566	117,744	141,637
Proceeds of Fixed Asset Dispositions	19	5,000	105,000	178,524
Total Revenues & Other Sources	20	5,024,625	4,984,771	5,037,180
Beginning Fund Balance	21	2,270,875	2,525,318	2,153,720
Total Resources	22	7,295,500	7,510,089	7,190,900
*Instruction	23	3,233,000	2,964,000	2,556,764
Student Support Services	24	60,000	56,000	46,257
Instructional Staff Support Services	25	270,000	175,000	165,031
General Administration	26	97,000	90,000	65,871
School/Building Administration	27	180,000	170,000	150,530
Business & Central Administration	28	137,000	133,000	107,439
Plant Operation and Maintenance	29	492,000	447,000	361,403
Student Transportation	30	455,000	368,000	338,474
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*Total Support Services (lines 24-31)	31A	1,691,000	1,439,000	1,235,005
*Noninstructional Programs	32	200,000	195,800	172,372
Facilities Acquisition and Construction	33	350,000	270,000	281,397
Debt Service	34	117,566	117,744	116,856
AEA Support - Direct to AEA	35	144,375	134,926	134,838
*Total Other Expenditures (lines 33-35)	35A	611,941	522,670	533,091
Total Expenditures	36	5,735,941	5,121,470	4,497,232
Transfers Out	37	117,566	117,744	168,350
Total Expenditures & Other Uses	38	5,853,507	5,239,214	4,665,582
Ending Fund Balance	39	1,441,993	2,270,875	2,525,318
Total Requirements	40	7,295,500	7,510,089	7,190,900

		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	1,291,144		142,887	0	0	0		1
Utility Replacement Excise Tax	2	150,729		17,113	0	0	0		2
Income Surtaxes	3	81,303							3
Tuition\Transportation Received	4	55,000							4
Earnings on Investments	5	5,000	1,000	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		150,000						7
Other Revenues from Local Sources	8	145,000	50,000	7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,541,816							10
Instructional Support State Aid	11	0							11
Other State Sources	12	125,000		150					12
Commercial & Industrial State Replacement	13	39,718		4,098	0	0	0		13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,582,710	201,000	171,348	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	5,000							19
Total Revenues & Other Sources	20	3,587,710	201,000	171,348	0	0	0		20
Beginning Fund Balance	21	997,831	56,186	172,249	0	0	0		21
Total Resources	22	4,585,541	257,186	343,597	0	0	0		22
Requirements:									
Instruction	23	2,805,000	225,000	28,000					23
Student Support Services	24	58,000	2,000						24
Instructional Staff Support Services	25	270,000							25
General Administration	26	85,000		12,000					26
School/Building Administration	27	180,000							27
Business & Central Administration	28	128,000	8,000						28
Plant Operation and Maintenance	29	335,000	12,000	110,000					29
Student Transportation	30	275,000		10,000					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	144,375							35
Total Expenditures	36	4,280,375	247,000	160,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,280,375	247,000	160,000	0	0	0		38
Ending Fund Balance	39	305,166	10,186	183,597	0	0	0		39
Total Requirements	40	4,585,541	257,186	343,597	0	0	0		40

ADAIR-CASEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		297,564		0			1,596,343	1,533,391	1
Utility Replacement Excise Tax	2		23,022		0			193,856	201,715	2
Income Surtaxes	3		81,303					145,526	145,416	3
Tuition/Transportation Received	4							55,000	55,941	4
Earnings on Investments	5	1,000	1,500		250	150		8,000	6,164	5
Nutrition Program Sales	6					105,000		105,000	91,737	6
Student Activities and Sales	7							149,000	126,591	7
Other Revenues from Local Sources	8		20,000			5,000		213,685	184,941	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,680,000	1,792,167	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	300,000				3,000		326,400	342,358	12
Commercial & Industrial State Replacement	13		17,212		0			56,217	37,333	13
Title I Grants	14							81,000	69,205	14
IDEA and Other Federal Sources	15					92,000		152,000	130,060	15
Total Revenues	16	301,000	440,601	0	250	205,150	0	4,762,027	4,717,019	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				117,566			117,744	141,637	18
Proceeds of Fixed Asset Dispositions	19							105,000	178,524	19
Total Revenues & Other Sources	20	301,000	440,601	0	117,816	205,150	0	4,984,771	5,037,180	20
Beginning Fund Balance	21	520,968	521,517	0	257	1,867	0	2,525,318	2,153,720	21
Total Resources	22	821,968	962,118	0	118,073	207,017	0	7,510,089	7,190,900	22

Requirements:

Instruction	23	175,000						2,964,000	2,556,764	23
Student Support Services	24							56,000	46,257	24
Instructional Staff Support Services	25							175,000	165,031	25
General Administration	26							90,000	65,871	26
School/Building Administration	27							170,000	150,530	27
Business & Central Administration	28					1,000		133,000	107,439	28
Plant Operation and Maintenance	29		30,000			5,000		447,000	361,403	29
Student Transportation	30		170,000					368,000	338,474	30
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Noninstructional Programs	32					200,000		195,800	172,372	32
Facilities Acquisition and Construction	33		350,000					270,000	281,397	33
Debt Service (Principal, interest, fiscal charges)	34				117,566			117,744	116,856	34
AEA Support - Direct to AEA	35							134,926	134,838	35
Total Expenditures	36	175,000	550,000	0	117,566	206,000	0	5,121,470	4,497,232	36
Transfers Out/Special Items/Down Adj	37							117,744	168,350	37
Total Expenditures & Other Uses	38	292,566	550,000	0	117,566	206,000	0	5,239,214	4,665,582	38
Ending Fund Balance	39	529,402	412,118	0	507	1,017	0	2,270,875	2,525,318	39
Total Requirements	40	821,968	962,118	0	118,073	207,017	0	7,510,089	7,190,900	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) WWR 2013 Sales Tax Revenue Bonds-ESB	300,000	Non-GO		30,000	4,862		34,862	34,862	0
(4) WWR 2013 Sales Tax Revenue Bonds-CR	722,000	Non-GO		71,000	11,704		82,704	82,704	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)				101,000	16,566	0	117,566	117,566	0