

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,663,102	3,469,144	3,207,363
Utility Replacement Excise Tax	2	95,387	94,876	161,431
Income Surtaxes	3	315,123	329,610	329,155
Tuition\Transportation Received	4	200,000	190,000	138,375
Earnings on Investments	5	24,850	24,850	34,808
Nutrition Program Sales	6	175,000	140,000	138,281
Student Activities and Sales	7	220,000	200,000	178,088
Other Revenues from Local Sources	8	639,500	587,500	604,623
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,090,351	3,058,947	2,789,328
Instructional Support State Aid	11	0	0	0
Other State Sources	12	844,250	623,150	603,261
Commercial & Industrial State Replacement	13	32,918	32,501	26,703
Title I Grants	14	80,000	75,000	74,468
IDEA and Other Federal Sources	15	320,000	282,000	277,766
Total Revenues	16	9,700,481	9,107,578	8,563,650
General Long-Term Debt Proceeds	17	0	0	112,197
Transfers In	18	556,360	557,865	625,952
Proceeds of Fixed Asset Dispositions	19	0	0	413
Total Revenues & Other Sources	20	10,256,841	9,665,443	9,302,212
Beginning Fund Balance	21	3,331,613	3,492,273	6,924,023
Total Resources	22	13,588,454	13,157,716	16,226,235
*Instruction	23	5,627,000	5,373,879	5,003,228
Student Support Services	24	109,097	105,919	102,834
Instructional Staff Support Services	25	211,951	205,778	298,774
General Administration	26	175,000	161,948	167,232
School/Building Administration	27	227,867	221,230	214,787
Business & Central Administration	28	225,508	213,454	196,445
Plant Operation and Maintenance	29	956,544	801,397	715,871
Student Transportation	30	555,000	593,456	590,177
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*Total Support Services (lines 24-31)	31A	2,460,967	2,303,182	2,286,120
*Noninstructional Programs	32	696,000	671,000	612,255
Facilities Acquisition and Construction	33	0	95,000	3,308,107
Debt Service	34	556,360	557,865	508,528
AEA Support - Direct to AEA	35	294,900	267,312	262,806
*Total Other Expenditures (lines 33-35)	35A	851,260	920,177	4,079,441
Total Expenditures	36	9,635,227	9,268,238	11,981,044
Transfers Out	37	556,360	557,865	752,918
Total Expenditures & Other Uses	38	10,191,587	9,826,103	12,733,962
Ending Fund Balance	39	3,396,867	3,331,613	3,492,273
Total Requirements	40	13,588,454	13,157,716	16,226,235

		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	3,397,985		0	0	0	0	1
Utility Replacement Excise Tax	2	88,768		0	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	200,000						4
Earnings on Investments	5	8,000	500	6,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		220,000					7
Other Revenues from Local Sources	8	175,000	35,000	10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,090,351						10
Instructional Support State Aid	11	0						11
Other State Sources	12	255,000		50				12
Commercial & Industrial State Replacement	13	30,080		750	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	130,000						15
Total Revenues	16	7,455,184	255,500	16,800	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	7,455,184	255,500	16,800	0	0	0	20
Beginning Fund Balance	21	937,987	120,765	801,575	0	0	0	21
Total Resources	22	8,393,171	376,265	818,375	0	0	0	22
Requirements:								
Instruction	23	5,047,000	210,000	210,000				23
Student Support Services	24	109,097						24
Instructional Staff Support Services	25	211,951						25
General Administration	26	175,000						26
School/Building Administration	27	227,867						27
Business & Central Administration	28	70,508		80,000				28
Plant Operation and Maintenance	29	571,544		105,000				29
Student Transportation	30	450,000		20,000				30
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Noninstructional Programs	32	6,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	294,900						35
Total Expenditures	36	7,163,867	210,000	415,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,163,867	210,000	415,000	0	0	0	38
Ending Fund Balance	39	1,229,304	166,265	403,375	0	0	0	39
Total Requirements	40	8,393,171	376,265	818,375	0	0	0	40

AGWSR

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		265,117		0			3,469,144	3,207,363	1
Utility Replacement Excise Tax	2		6,619		0			94,876	161,431	2
Income Surtaxes	3		315,123					329,610	329,155	3
Tuition/Transportation Received	4							190,000	138,375	4
Earnings on Investments	5	6,000	4,200			150		24,850	34,808	5
Nutrition Program Sales	6					175,000		140,000	138,281	6
Student Activities and Sales	7							200,000	178,088	7
Other Revenues from Local Sources	8	2,500	45,000			2,000	370,000	587,500	604,623	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,058,947	2,789,328	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	585,000	200			4,000		623,150	603,261	12
Commercial & Industrial State Replacement	13		2,088		0			32,501	26,703	13
Title I Grants	14							75,000	74,468	14
IDEA and Other Federal Sources	15					165,000	25,000	282,000	277,766	15
Total Revenues	16	593,500	638,347	0	0	346,150	395,000	9,107,578	8,563,650	16
General Long-Term Debt Proceeds	17							0	112,197	17
Transfers In/Special Items/Upward Adj	18				556,360			557,865	625,952	18
Proceeds of Fixed Asset Dispositions	19							0	413	19
Total Revenues & Other Sources	20	593,500	638,347	0	556,360	346,150	395,000	9,665,443	9,302,212	20
Beginning Fund Balance	21	136,428	812,795	0	501,528	71,089	(50,554)	3,492,273	6,924,023	21
Total Resources	22	729,928	1,451,142	0	1,057,888	417,239	344,446	13,157,716	16,226,235	22

Requirements:

Instruction	23		160,000					5,373,879	5,003,228	23
Student Support Services	24							105,919	102,834	24
Instructional Staff Support Services	25							205,778	298,774	25
General Administration	26							161,948	167,232	26
School/Building Administration	27							221,230	214,787	27
Business & Central Administration	28		75,000					213,454	196,445	28
Plant Operation and Maintenance	29	50,000	190,000			5,000	35,000	801,397	715,871	29
Student Transportation	30		85,000					593,456	590,177	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					330,000	360,000	671,000	612,255	32
Facilities Acquisition and Construction	33							95,000	3,308,107	33
Debt Service (Principal, interest, fiscal charges)	34				556,360			557,865	508,528	34
AEA Support - Direct to AEA	35							267,312	262,806	35
Total Expenditures	36	50,000	510,000	0	556,360	335,000	395,000	9,268,238	11,981,044	36
Transfers Out/Special Items/Down Adj	37	499,528	56,832					557,865	752,918	37
Total Expenditures & Other Uses	38	549,528	566,832	0	556,360	335,000	395,000	9,826,103	12,733,962	38
Ending Fund Balance	39	180,400	884,310	0	501,528	82,239	(50,554)	3,331,613	3,492,273	39
Total Requirements	40	729,928	1,451,142	0	1,057,888	417,239	344,446	13,157,716	16,226,235	40

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

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)							0		0
(4) Silo Rev Bond (Remodel MS and Elem	6,500,000	Non-GO	5/15/13	355,000	144,527		499,527	499,527	0
(5)							0		0
(6) School Bus Lease-PPEL	175,014	Non-GO		56,832	1,506		58,338	58,338	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)				411,832	146,033	0	557,865	557,865	0