

ADOPTED AHSTW SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,203,810	5,249,134	4,660,193
Utility Replacement Excise Tax	2	279,727	302,679	410,910
Income Surtaxes	3	415,235	302,586	327,527
Tuition\Transportation Received	4	433,717	730,084	716,679
Earnings on Investments	5	5,792	11,408	6,717
Nutrition Program Sales	6	182,750	180,941	180,046
Student Activities and Sales	7	209,455	198,865	169,670
Other Revenues from Local Sources	8	86,733	5,426,056	225,337
Revenue from Intermediary Sources	9	86,569	86,458	48,758
State Foundation Aid	10	4,473,997	3,381,817	3,248,008
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,033,774	750,164	795,004
Commercial & Industrial State Replacement	13	190,846	112,437	80,649
Title I Grants	14	87,231	87,230	126,391
IDEA and Other Federal Sources	15	309,296	308,988	343,801
Total Revenues	16	12,998,932	17,128,847	11,339,690
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	504,927	617,139	226,399
Proceeds of Fixed Asset Dispositions	19	0	0	42,000
Total Revenues & Other Sources	20	13,503,859	17,745,986	11,608,089
Beginning Fund Balance	21	5,108,350	3,891,058	4,514,715
Total Resources	22	18,612,209	21,637,044	16,122,804
*Instruction	23	6,650,964	6,794,281	6,804,186
Student Support Services	24	252,507	97,280	97,835
Instructional Staff Support Services	25	247,626	233,676	235,807
General Administration	26	363,867	429,635	416,812
School/Building Administration	27	358,871	377,750	371,551
Business & Central Administration	28	255,266	281,902	293,511
Plant Operation and Maintenance	29	753,097	714,583	892,420
Student Transportation	30	604,043	419,630	595,619
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*Total Support Services (lines 24-31)	31A	2,835,277	2,554,456	2,903,555
*Noninstructional Programs	32	431,000	441,090	353,932
Facilities Acquisition and Construction	33	2,050,040	4,320,843	461,991
Debt Service	34	926,063	1,478,676	1,092,887
AEA Support - Direct to AEA	35	358,654	322,209	318,079
*Total Other Expenditures (lines 33-35)	35A	3,334,757	6,121,728	1,872,957
Total Expenditures	36	13,251,998	15,911,555	11,934,630
Transfers Out	37	504,927	617,139	297,116
Total Expenditures & Other Uses	38	13,756,925	16,528,694	12,231,746
Ending Fund Balance	39	4,855,284	5,108,350	3,891,058
Total Requirements	40	18,612,209	21,637,044	16,122,804

		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	3,177,045		0	0	0	0	1
Utility Replacement Excise Tax	2	177,057		0	0	0	0	2
Income Surtaxes	3	314,373						3
Tuition\Transportation Received	4	433,717						4
Earnings on Investments	5	5,000		371				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	29,455	180,000					7
Other Revenues from Local Sources	8	74,896		8,000				8
Revenue from Intermediary Sources	9	86,569						9
State Foundation Aid	10	4,473,997						10
Instructional Support State Aid	11	0						11
Other State Sources	12	304,187		90				12
Commercial & Industrial State Replacement	13	115,717		0	0	0	0	13
Title I Grants	14	87,231						14
IDEA and Other Federal Sources	15	122,817						15
Total Revenues	16	9,402,061	180,000	8,461	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	9,402,061	180,000	8,461	0	0	0	20
Beginning Fund Balance	21	1,392,330	22,330	723,880	0	0	0	21
Total Resources	22	10,794,391	202,330	732,341	0	0	0	22
Requirements:								
Instruction	23	6,329,664	180,000	105,000				23
Student Support Services	24	252,507						24
Instructional Staff Support Services	25	222,626						25
General Administration	26	303,867		60,000				26
School/Building Administration	27	358,871						27
Business & Central Administration	28	215,266						28
Plant Operation and Maintenance	29	650,097		75,000				29
Student Transportation	30	408,043		16,000				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	358,654						35
Total Expenditures	36	9,099,595	180,000	256,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,099,595	180,000	256,000	0	0	0	38
Ending Fund Balance	39	1,694,796	22,330	476,341	0	0	0	39
Total Requirements	40	10,794,391	202,330	732,341	0	0	0	40

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		669,492	1,357,273			5,249,134	4,660,193	1	
Utility Replacement Excise Tax	2		33,915	68,755			302,679	410,910	2	
Income Surtaxes	3		100,862				302,586	327,527	3	
Tuition/Transportation Received	4						730,084	716,679	4	
Earnings on Investments	5	321	100				11,408	6,717	5	
Nutrition Program Sales	6				182,750		180,941	180,046	6	
Student Activities and Sales	7						198,865	169,670	7	
Other Revenues from Local Sources	8					3,837	5,426,056	225,337	8	
Revenue from Intermediary Sources	9						86,458	48,758	9	
State Foundation Aid	10						3,381,817	3,248,008	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	726,125			3,372		750,164	795,004	12	
Commercial & Industrial State Replacement	13		24,817	50,312			112,437	80,649	13	
Title I Grants	14						87,230	126,391	14	
IDEA and Other Federal Sources	15				186,479		308,988	343,801	15	
Total Revenues	16	726,446	829,186	0	1,476,340	372,601	3,837	17,128,847	11,339,690	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18			504,927			617,139	226,399	18	
Proceeds of Fixed Asset Dispositions	19						0	42,000	19	
Total Revenues & Other Sources	20	726,446	829,186	0	1,981,267	372,601	3,837	17,745,986	11,608,089	20
Beginning Fund Balance	21	2,141,837	400,667	0	814	(46,256)	472,748	3,891,058	4,514,715	21
Total Resources	22	2,868,283	1,229,853	0	1,982,081	326,345	476,585	21,637,044	16,122,804	22
Requirements:										
Instruction	23		30,000				6,300	6,794,281	6,804,186	23
Student Support Services	24							97,280	97,835	24
Instructional Staff Support Services	25		25,000					233,676	235,807	25
General Administration	26							429,635	416,812	26
School/Building Administration	27							377,750	371,551	27
Business & Central Administration	28		40,000					281,902	293,511	28
Plant Operation and Maintenance	29	20,000	8,000					714,583	892,420	29
Student Transportation	30		180,000					419,630	595,619	30
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Noninstructional Programs	32					431,000		441,090	353,932	32
Facilities Acquisition and Construction	33	1,410,540	639,500					4,320,843	461,991	33
Debt Service (Principal, interest, fiscal charges)	34				926,063			1,478,676	1,092,887	34
AEA Support - Direct to AEA	35							322,209	318,079	35
Total Expenditures	36	1,430,540	922,500	0	926,063	431,000	6,300	15,911,555	11,934,630	36
Transfers Out/Special Items/Down Adj	37	484,927	20,000					617,139	297,116	37
Total Expenditures & Other Uses	38	1,915,467	942,500	0	926,063	431,000	6,300	16,528,694	12,231,746	38
Ending Fund Balance	39	952,816	287,353	0	1,056,018	(104,655)	470,285	5,108,350	3,891,058	39
Total Requirements	40	2,868,283	1,229,853	0	1,982,081	326,345	476,585	21,637,044	16,122,804	40

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

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) GO Bond-Elementary 2007	5,420,000	GO		270,000	114,528	1,500	386,028		386,028
(4) Prepayment Levy GO Bonds 2007				1,040,000			1,040,000		1,040,000
(5) SILO Bond-Expansion Project 2015	5,355,000	Non-GO		345,000	139,928		484,928	484,928	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)				1,655,000	254,456	1,500	1,910,956	484,928	1,426,028