

ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,041,920	3,348,433	3,186,948
Utility Replacement Excise Tax	2	63,150	58,456	52,203
Income Surtaxes	3	43,247	78,060	0
Tuition\Transportation Received	4	1,100,000	1,075,000	1,046,130
Earnings on Investments	5	4,300	4,300	3,226
Nutrition Program Sales	6	185,000	200,000	172,002
Student Activities and Sales	7	359,000	309,000	295,228
Other Revenues from Local Sources	8	313,500	223,500	128,269
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,969,566	2,926,450	2,901,957
Instructional Support State Aid	11	0	0	0
Other State Sources	12	574,000	563,000	563,614
Commercial & Industrial State Replacement	13	10,898	10,938	0
Title I Grants	14	30,000	32,226	30,334
IDEA and Other Federal Sources	15	210,000	237,489	205,245
Total Revenues	16	8,904,581	9,066,852	8,585,156
General Long-Term Debt Proceeds	17	0	4,655,000	0
Transfers In	18	400,687	397,772	246,618
Proceeds of Fixed Asset Dispositions	19	0	0	1,135
Total Revenues & Other Sources	20	9,305,268	14,119,624	8,832,909
Beginning Fund Balance	21	3,503,361	2,030,553	1,754,881
Total Resources	22	12,808,629	16,150,177	10,587,790
*Instruction	23	5,401,416	4,861,504	4,700,829
Student Support Services	24	248,919	239,345	137,004
Instructional Staff Support Services	25	201,538	193,787	179,328
General Administration	26	265,060	254,865	254,316
School/Building Administration	27	315,670	322,029	303,934
Business & Central Administration	28	97,477	83,084	105,801
Plant Operation and Maintenance	29	980,536	747,246	605,362
Student Transportation	30	487,493	315,782	311,243
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*Total Support Services (lines 24-31)	31A	2,596,693	2,156,138	1,896,988
*Noninstructional Programs	32	312,000	300,000	258,283
Facilities Acquisition and Construction	33	640,872	4,105,000	460,260
Debt Service	34	909,958	608,587	716,865
AEA Support - Direct to AEA	35	236,219	217,815	219,352
*Total Other Expenditures (lines 33-35)	35A	1,787,049	4,931,402	1,396,477
Total Expenditures	36	10,097,158	12,249,044	8,252,577
Transfers Out	37	400,687	397,772	304,660
Total Expenditures & Other Uses	38	10,497,845	12,646,816	8,557,237
Ending Fund Balance	39	2,310,784	3,503,361	2,030,553
Total Requirements	40	12,808,629	16,150,177	10,587,790

		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	2,023,972		367,351	0	0	0		1
Utility Replacement Excise Tax	2	42,090		7,649	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,100,000							4
Earnings on Investments	5	1,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	350,000						7
Other Revenues from Local Sources	8	310,000				3,500			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,969,566							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial State Replacement	13	7,187		1,296	0	0	0		13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	6,628,315	351,000	376,296	0	3,500	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	6,628,315	351,000	376,296	0	3,500	0		20
Beginning Fund Balance	21	2,044,271	14,853	90,483	0	1,951	0		21
Total Resources	22	8,672,586	365,853	466,779	0	5,451	0		22
Requirements:									
Instruction	23	4,756,416	350,000	215,000		5,000			23
Student Support Services	24	248,919							24
Instructional Staff Support Services	25	201,538							25
General Administration	26	265,060							26
School/Building Administration	27	315,670							27
Business & Central Administration	28	84,977		11,000					28
Plant Operation and Maintenance	29	475,536		105,000					29
Student Transportation	30	317,493		20,000					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	236,219							35
Total Expenditures	36	6,901,828	350,000	351,000	0	5,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,901,828	350,000	351,000	0	5,000	0		38
Ending Fund Balance	39	1,770,758	15,853	115,779	0	451	0		39
Total Requirements	40	8,672,586	365,853	466,779	0	5,451	0		40

ALBURNETT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		145,285		505,312			3,348,433	3,186,948	1
Utility Replacement Excise Tax	2		2,995		10,416			58,456	52,203	2
Income Surtaxes	3		43,247					78,060	0	3
Tuition/Transportation Received	4							1,075,000	1,046,130	4
Earnings on Investments	5	400	200	1,000	100	100		4,300	3,226	5
Nutrition Program Sales	6					185,000		200,000	172,002	6
Student Activities and Sales	7							309,000	295,228	7
Other Revenues from Local Sources	8							223,500	128,269	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,926,450	2,901,957	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	531,000				3,000		563,000	563,614	12
Commercial & Industrial State Replacement	13		539		1,876			10,938	0	13
Title I Grants	14							32,226	30,334	14
IDEA and Other Federal Sources	15					115,000		237,489	205,245	15
Total Revenues	16	531,400	192,266	1,000	517,704	303,100	0	9,066,852	8,585,156	16
General Long-Term Debt Proceeds	17							4,655,000	0	17
Transfers In/Special Items/Upward Adj	18			0	400,687			397,772	246,618	18
Proceeds of Fixed Asset Dispositions	19							0	1,135	19
Total Revenues & Other Sources	20	531,400	192,266	1,000	918,391	303,100	0	14,119,624	8,832,909	20
Beginning Fund Balance	21	81,253	256,716	641,305	348,173	24,356	0	2,030,553	1,754,881	21
Total Resources	22	612,653	448,982	642,305	1,266,564	327,456	0	16,150,177	10,587,790	22

Requirements:

Instruction	23		75,000					4,861,504	4,700,829	23
Student Support Services	24							239,345	137,004	24
Instructional Staff Support Services	25							193,787	179,328	25
General Administration	26							254,865	254,316	26
School/Building Administration	27							322,029	303,934	27
Business & Central Administration	28	1,500						83,084	105,801	28
Plant Operation and Maintenance	29	200,000	200,000					747,246	605,362	29
Student Transportation	30		150,000					315,782	311,243	30
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Noninstructional Programs	32					312,000		300,000	258,283	32
Facilities Acquisition and Construction	33			640,872				4,105,000	460,260	33
Debt Service (Principal, interest, fiscal charges)	34				909,958			608,587	716,865	34
AEA Support - Direct to AEA	35							217,815	219,352	35
Total Expenditures	36	201,500	425,000	640,872	909,958	312,000	0	12,249,044	8,252,577	36
Transfers Out/Special Items/Down Adj	37	400,687						397,772	304,660	37
Total Expenditures & Other Uses	38	602,187	425,000	640,872	909,958	312,000	0	12,646,816	8,557,237	38
Ending Fund Balance	39	10,466	23,982	1,433	356,606	15,456	0	3,503,361	2,030,553	39
Total Requirements	40	612,653	448,982	642,305	1,266,564	327,456	0	16,150,177	10,587,790	40

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

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 Bonds (5/1/07)	2,850,000	GO		135,000	60,728		195,728		195,728
(4) Sales Tax Bond (7/29)	4,655,000	Non-GO		280,000	114,230		394,230	394,230	0
(5)							0		0
(6)							0		0
(7) Surplus GO Levy		GO		320,000			320,000		320,000
(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)				735,000	174,958	0	909,958	394,230	515,728