

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,222,627	1,186,052	1,158,177
Utility Replacement Excise Tax	2	23,148	22,648	23,718
Income Surtaxes	3	110,000	104,000	132,279
Tuition\Transportation Received	4	443,000	430,000	538,018
Earnings on Investments	5	1,640	1,650	2,471
Nutrition Program Sales	6	67,000	65,000	69,850
Student Activities and Sales	7	25,200	25,200	32,368
Other Revenues from Local Sources	8	62,000	60,000	62,650
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,473,645	1,395,000	1,430,111
Instructional Support State Aid	11	0	0	0
Other State Sources	12	377,100	366,000	270,387
Commercial & Industrial State Replacement	13	19,427	6,700	7,998
Title I Grants	14	44,000	42,500	58,338
IDEA and Other Federal Sources	15	112,000	108,500	98,511
Total Revenues	16	3,980,787	3,813,250	3,884,876
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	2,997
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,980,787	3,813,250	3,887,873
Beginning Fund Balance	21	1,437,340	1,561,990	1,676,903
Total Resources	22	5,418,127	5,375,240	5,564,776
*Instruction	23	2,514,720	2,418,000	2,344,679
Student Support Services	24	70,000	67,000	67,732
Instructional Staff Support Services	25	181,500	166,300	169,252
General Administration	26	119,888	114,700	108,587
School/Building Administration	27	177,000	170,000	169,533
Business & Central Administration	28	48,000	46,000	44,707
Plant Operation and Maintenance	29	292,520	281,400	284,964
Student Transportation	30	131,980	126,500	126,314
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,020,888	971,900	971,089
*Noninstructional Programs	32	140,000	135,000	147,528
Facilities Acquisition and Construction	33	425,000	305,000	382,738
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	118,191	108,000	107,963
*Total Other Expenditures (lines 33-35)	35A	543,191	413,000	490,701
Total Expenditures	36	4,218,799	3,937,900	3,953,997
Transfers Out	37	0	0	48,789
Total Expenditures & Other Uses	38	4,218,799	3,937,900	4,002,786
Ending Fund Balance	39	1,199,328	1,437,340	1,561,990
Total Requirements	40	5,418,127	5,375,240	5,564,776

ALDEN

		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	1,025,599		73,600	0	0	0		1
Utility Replacement Excise Tax	2	19,475		1,400	0	0	0		2
Income Surtaxes	3	110,000							3
Tuition\Transportation Received	4	443,000							4
Earnings on Investments	5	1,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200	25,000						7
Other Revenues from Local Sources	8	62,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,473,645							10
Instructional Support State Aid	11	0							11
Other State Sources	12	108,000							12
Commercial & Industrial State Replacement	13	16,002		1,140	0	0	0		13
Title I Grants	14	44,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	3,348,421	25,000	76,140	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	3,348,421	25,000	76,140	0	0	0		20
Beginning Fund Balance	21	1,093,824	13,182	134,112	0	0	0		21
Total Resources	22	4,442,245	38,182	210,252	0	0	0		22
Requirements:									
Instruction	23	2,470,000	22,880	21,840					23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	115,000		4,888					26
School/Building Administration	27	177,000							27
Business & Central Administration	28	48,000							28
Plant Operation and Maintenance	29	234,000		55,120					29
Student Transportation	30	120,000		4,680					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	118,191							35
Total Expenditures	36	3,482,191	22,880	86,528	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,482,191	22,880	86,528	0	0	0		38
Ending Fund Balance	39	960,054	15,302	123,724	0	0	0		39
Total Requirements	40	4,442,245	38,182	210,252	0	0	0		40

		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)			
Resources:										
Taxes Levied on Property	1		123,428		0			1,186,052	1,158,177	1
Utility Replacement Excise Tax	2		2,273		0			22,648	23,718	2
Income Surtaxes	3							104,000	132,279	3
Tuition/Transportation Received	4							430,000	538,018	4
Earnings on Investments	5	40	100					1,650	2,471	5
Nutrition Program Sales	6					67,000		65,000	69,850	6
Student Activities and Sales	7							25,200	32,368	7
Other Revenues from Local Sources	8							60,000	62,650	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,395,000	1,430,111	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	268,000				1,100		366,000	270,387	12
Commercial & Industrial State Replacement	13		2,285		0			6,700	7,998	13
Title I Grants	14							42,500	58,338	14
IDEA and Other Federal Sources	15					67,000		108,500	98,511	15
Total Revenues	16	268,040	128,086	0	0	135,100	0	3,813,250	3,884,876	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	2,997	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	268,040	128,086	0	0	135,100	0	3,813,250	3,887,873	20
Beginning Fund Balance	21	172,621	60,366	0	0	(36,765)	0	1,561,990	1,676,903	21
Total Resources	22	440,661	188,452	0	0	98,335	0	5,375,240	5,564,776	22
Requirements:										
Instruction	23							2,418,000	2,344,679	23
Student Support Services	24							67,000	67,732	24
Instructional Staff Support Services	25	1,500	50,000					166,300	169,252	25
General Administration	26							114,700	108,587	26
School/Building Administration	27							170,000	169,533	27
Business & Central Administration	28							46,000	44,707	28
Plant Operation and Maintenance	29	2,200				1,200		281,400	284,964	29
Student Transportation	30	7,300						126,500	126,314	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						140,000	135,000	147,528	32
Facilities Acquisition and Construction	33	325,000	100,000					305,000	382,738	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							108,000	107,963	35
Total Expenditures	36	336,000	150,000	0	0	141,200	0	3,937,900	3,953,997	36
Transfers Out/Special Items/Down Adj	37							0	48,789	37
Total Expenditures & Other Uses	38	336,000	150,000	0	0	141,200	0	3,937,900	4,002,786	38
Ending Fund Balance	39	104,661	38,452	0	0	(42,865)	0	1,437,340	1,561,990	39
Total Requirements	40	440,661	188,452	0	0	98,335	0	5,375,240	5,564,776	40

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

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)							0		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)				0	0	0	0	0	0