

ADOPTED AR-WE-VA SCHOOL BUDGET SUMMARY

District No. 0355

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,221,388	2,250,160	2,176,065
Utility Replacement Excise Tax	2	27,790	27,893	93,938
Income Surtaxes	3	175,000	170,000	171,551
Tuition\Transportation Received	4	75,000	75,000	41,420
Earnings on Investments	5	17,000	19,500	12,422
Nutrition Program Sales	6	85,000	90,000	73,544
Student Activities and Sales	7	100,000	100,000	46,365
Other Revenues from Local Sources	8	150,500	194,200	62,843
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,118,993	1,032,450	927,547
Instructional Support State Aid	11	0	3,090	0
Other State Sources	12	552,100	377,200	309,755
Commercial & Industrial State Replacement	13	62,459	62,869	27,364
Title I Grants	14	40,000	40,000	30,632
IDEA and Other Federal Sources	15	150,000	170,000	102,758
Total Revenues	16	4,775,230	4,612,362	4,076,204
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	400,000	370,000	360,295
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,175,230	4,982,362	4,436,499
Beginning Fund Balance	21	2,813,560	3,205,201	3,277,815
Total Resources	22	7,988,790	8,187,563	7,714,314
*Instruction	23	3,180,000	3,030,000	2,587,434
Student Support Services	24	100,000	50,000	59,447
Instructional Staff Support Services	25	40,000	40,000	13,783
General Administration	26	160,000	160,000	137,307
School/Building Administration	27	260,000	260,000	233,152
Business & Central Administration	28	95,000	95,000	85,627
Plant Operation and Maintenance	29	300,000	255,000	230,428
Student Transportation	30	318,000	325,000	155,901
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,273,000	1,185,000	915,645
*Noninstructional Programs	32	175,000	145,164	120,710
Facilities Acquisition and Construction	33	100,000	125,000	17,950
Debt Service	34	600,000	370,000	343,778
AEA Support - Direct to AEA	35	149,063	148,839	134,041
*Total Other Expenditures (lines 33-35)	35A	849,063	643,839	495,769
Total Expenditures	36	5,477,063	5,004,003	4,119,558
Transfers Out	37	400,000	370,000	389,555
Total Expenditures & Other Uses	38	5,877,063	5,374,003	4,509,113
Ending Fund Balance	39	2,111,727	2,813,560	3,205,201
Total Requirements	40	7,988,790	8,187,563	7,714,314

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		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	1,728,448		113,577	0	0	0		1
Utility Replacement Excise Tax	2	21,639		1,423	0	0	0		2
Income Surtaxes	3	175,000							3
Tuition\Transportation Received	4	75,000							4
Earnings on Investments	5	10,000	500	4,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		100,000						7
Other Revenues from Local Sources	8	75,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,118,993							10
Instructional Support State Aid	11	0							11
Other State Sources	12	175,000		100					12
Commercial & Industrial State Replacement	13	48,587		3,193	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	3,542,667	100,500	127,293	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	3,542,667	100,500	127,293	0	0	0		20
Beginning Fund Balance	21	388,818	70,040	1,022,134	0	0	0		21
Total Resources	22	3,931,485	170,540	1,149,427	0	0	0		22
Requirements:									
Instruction	23	2,800,000	150,000	130,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	90,000		60,000					26
School/Building Administration	27	240,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	250,000							29
Student Transportation	30	160,000		8,000					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	149,063							35
Total Expenditures	36	3,894,063	150,000	198,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,894,063	150,000	198,000	0	0	0		38
Ending Fund Balance	39	37,422	20,540	951,427	0	0	0		39
Total Requirements	40	3,931,485	170,540	1,149,427	0	0	0		40

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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		379,363		0			2,250,160	2,176,065	1
Utility Replacement Excise Tax	2		4,728		0			27,893	93,938	2
Income Surtaxes	3							170,000	171,551	3
Tuition/Transportation Received	4							75,000	41,420	4
Earnings on Investments	5	1,000	1,000			500		19,500	12,422	5
Nutrition Program Sales	6					85,000		90,000	73,544	6
Student Activities and Sales	7							100,000	46,365	7
Other Revenues from Local Sources	8		70,000			500		194,200	62,843	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,032,450	927,547	10
Instructional Support State Aid	11							3,090	0	11
Other State Sources	12	325,000	50,000			2,000		377,200	309,755	12
Commercial & Industrial State Replacement	13		10,679		0			62,869	27,364	13
Title I Grants	14							40,000	30,632	14
IDEA and Other Federal Sources	15					75,000		170,000	102,758	15
Total Revenues	16	326,000	515,770	0	0	163,000	0	4,612,362	4,076,204	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				400,000			370,000	360,295	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	326,000	515,770	0	400,000	163,000	0	4,982,362	4,436,499	20
Beginning Fund Balance	21	651,313	328,840	0	265,782	86,633	0	3,205,201	3,277,815	21
Total Resources	22	977,313	844,610	0	665,782	249,633	0	8,187,563	7,714,314	22

Requirements:

Instruction	23		100,000					3,030,000	2,587,434	23
Student Support Services	24							50,000	59,447	24
Instructional Staff Support Services	25		10,000					40,000	13,783	25
General Administration	26		10,000					160,000	137,307	26
School/Building Administration	27		20,000					260,000	233,152	27
Business & Central Administration	28		20,000					95,000	85,627	28
Plant Operation and Maintenance	29		50,000					255,000	230,428	29
Student Transportation	30		150,000					325,000	155,901	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					175,000		145,164	120,710	32
Facilities Acquisition and Construction	33		100,000					125,000	17,950	33
Debt Service (Principal, interest, fiscal charges)	34				600,000			370,000	343,778	34
AEA Support - Direct to AEA	35							148,839	134,041	35
Total Expenditures	36	0	460,000	0	600,000	175,000	0	5,004,003	4,119,558	36
Transfers Out/Special Items/Down Adj	37	200,000	200,000		0			370,000	389,555	37
Total Expenditures & Other Uses	38	200,000	660,000	0	600,000	175,000	0	5,374,003	4,509,113	38
Ending Fund Balance	39	777,313	184,610	0	65,782	74,633	0	2,813,560	3,205,201	39
Total Requirements	40	977,313	844,610	0	665,782	249,633	0	8,187,563	7,714,314	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
AR-WE-VA**

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	1,295,000	Non-GO		145,000	11,655	2,000	158,655		158,655
(2) All Other Long Term Debt Below this line									
(3) 2011 SILO Elementary Addition	2,305,000	Non-GO	7/21/11	110,000	65,545	2,000	177,545	177,545	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)				110,000	65,545	2,000	177,545	177,545	0