

ADOPTED BCLUW SCHOOL BUDGET SUMMARY

District No. 0540

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,037,128	3,070,568	2,888,642
Utility Replacement Excise Tax	2	97,195	80,525	145,392
Income Surtaxes	3	285,000	254,309	291,813
Tuition\Transportation Received	4	375,000	365,000	497,282
Earnings on Investments	5	14,780	14,200	14,904
Nutrition Program Sales	6	180,000	176,000	181,933
Student Activities and Sales	7	275,000	275,000	283,626
Other Revenues from Local Sources	8	243,155	268,145	299,308
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,239,471	3,242,953	3,191,985
Instructional Support State Aid	11	0	0	0
Other State Sources	12	798,776	556,775	588,707
Commercial & Industrial State Replacement	13	34,905	38,587	18,431
Title I Grants	14	65,000	69,000	55,902
IDEA and Other Federal Sources	15	283,000	305,000	317,728
Total Revenues	16	8,928,410	8,716,062	8,775,653
General Long-Term Debt Proceeds	17	0	0	1,230,000
Transfers In	18	152,506	295,243	218,171
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,080,916	9,011,305	10,223,824
Beginning Fund Balance	21	3,006,649	3,494,954	2,684,335
Total Resources	22	12,087,565	12,506,259	12,908,159
*Instruction	23	5,130,000	4,790,000	4,590,123
Student Support Services	24	225,000	205,000	198,074
Instructional Staff Support Services	25	425,000	250,000	235,608
General Administration	26	240,000	217,000	231,399
School/Building Administration	27	450,000	435,500	422,933
Business & Central Administration	28	158,000	145,000	140,591
Plant Operation and Maintenance	29	757,000	710,026	619,900
Student Transportation	30	600,000	625,671	508,482
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*Total Support Services (lines 24-31)	31A	2,855,000	2,588,197	2,356,987
*Noninstructional Programs	32	369,000	354,649	355,103
Facilities Acquisition and Construction	33	547,308	695,000	968,333
Debt Service	34	532,706	529,558	609,066
AEA Support - Direct to AEA	35	268,529	246,963	244,401
*Total Other Expenditures (lines 33-35)	35A	1,348,543	1,471,521	1,821,800
Total Expenditures	36	9,702,543	9,204,367	9,124,013
Transfers Out	37	152,506	295,243	289,192
Total Expenditures & Other Uses	38	9,855,049	9,499,610	9,413,205
Ending Fund Balance	39	2,232,516	3,006,649	3,494,954
Total Requirements	40	12,087,565	12,506,259	12,908,159

BCLUW

		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	2,097,345		300,337	31,483	0	0		1
Utility Replacement Excise Tax	2	67,458		9,663	1,013	0	0		2
Income Surtaxes	3	285,000							3
Tuition\Transportation Received	4	375,000							4
Earnings on Investments	5	9,500	550	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		275,000						7
Other Revenues from Local Sources	8	240,000			30				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,239,471							10
Instructional Support State Aid	11	0							11
Other State Sources	12	227,783							12
Commercial & Industrial State Replacement	13	23,892		3,420	358	0	0		13
Title I Grants	14	65,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	6,755,449	275,550	315,420	32,884	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	6,755,449	275,550	315,420	32,884	0	0		20
Beginning Fund Balance	21	1,421,618	108,000	500,516	15,686	0	0		21
Total Resources	22	8,177,067	383,550	815,936	48,570	0	0		22
Requirements:									
Instruction	23	4,440,000	325,000	125,000	25,000				23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	425,000							25
General Administration	26	225,000		15,000					26
School/Building Administration	27	440,000		10,000					27
Business & Central Administration	28	158,000							28
Plant Operation and Maintenance	29	550,000		80,000	9,000				29
Student Transportation	30	425,000		35,000					30
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Noninstructional Programs	32	5,000		9,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	268,529							35
Total Expenditures	36	7,161,529	325,000	274,000	34,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,161,529	325,000	274,000	34,000	0	0		38
Ending Fund Balance	39	1,015,538	58,550	541,936	14,570	0	0		39
Total Requirements	40	8,177,067	383,550	815,936	48,570	0	0		40

Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		239,321	368,642			3,070,568	2,888,642	1	
Utility Replacement Excise Tax	2		7,503	11,558			80,525	145,392	2	
Income Surtaxes	3						254,309	291,813	3	
Tuition\Transportation Received	4						365,000	497,282	4	
Earnings on Investments	5	1,350	725	550	105		14,200	14,904	5	
Nutrition Program Sales	6				180,000		176,000	181,933	6	
Student Activities and Sales	7						275,000	283,626	7	
Other Revenues from Local Sources	8			125	3,000		268,145	299,308	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						3,242,953	3,191,985	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	568,493			2,500		556,775	588,707	12	
Commercial & Industrial State Replacement	13		2,848	4,387			38,587	18,431	13	
Title I Grants	14						69,000	55,902	14	
IDEA and Other Federal Sources	15				158,000		305,000	317,728	15	
Total Revenues	16	569,843	250,397	0	385,262	343,605	0	8,716,062	8,775,653	16
General Long-Term Debt Proceeds	17						0	1,230,000	17	
Transfers In/Special Items/Upward Adj	18				152,506			295,243	218,171	18
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	569,843	250,397	0	537,768	343,605	0	9,011,305	10,223,824	20
Beginning Fund Balance	21	668,671	221,642	0	49,307	21,209	0	3,494,954	2,684,335	21
Total Resources	22	1,238,514	472,039	0	587,075	364,814	0	12,506,259	12,908,159	22
Requirements:										
Instruction	23	175,000	40,000					4,790,000	4,590,123	23
Student Support Services	24							205,000	198,074	24
Instructional Staff Support Services	25							250,000	235,608	25
General Administration	26							217,000	231,399	26
School/Building Administration	27							435,500	422,933	27
Business & Central Administration	28							145,000	140,591	28
Plant Operation and Maintenance	29	55,000	55,000			8,000		710,026	619,900	29
Student Transportation	30	140,000						625,671	508,482	30
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Noninstructional Programs	32					355,000		354,649	355,103	32
Facilities Acquisition and Construction	33	372,308	175,000					695,000	968,333	33
Debt Service (Principal, interest, fiscal charges)	34				532,706			529,558	609,066	34
AEA Support - Direct to AEA	35							246,963	244,401	35
Total Expenditures	36	742,308	270,000	0	532,706	363,000	0	9,204,367	9,124,013	36
Transfers Out/Special Items/Down Adj	37	0	152,506					295,243	289,192	37
Total Expenditures & Other Uses	38	742,308	422,506	0	532,706	363,000	0	9,499,610	9,413,205	38
Ending Fund Balance	39	496,206	49,533	0	54,369	1,814	0	3,006,649	3,494,954	39
Total Requirements	40	1,238,514	472,039	0	587,075	364,814	0	12,506,259	12,908,159	40

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

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	1,230,000	Non-GO		131,000	21,006	500	152,506		152,506
(2) All Other Long Term Debt Below this line									
(3) General Obligation Loan	1,435,000	GO		365,000	14,700	500	380,200		380,200
(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)				365,000	14,700	500	380,200	0	380,200