

ADOPTED BELMOND-KLEMME SCHOOL BUDGET SUMMARY

District No. 0594

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,275,236	4,185,340	4,144,887
Utility Replacement Excise Tax	2	95,287	95,240	91,230
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	442,937	315,000	442,937
Earnings on Investments	5	5,371	3,752	5,372
Nutrition Program Sales	6	164,151	175,000	164,151
Student Activities and Sales	7	135,210	144,000	135,210
Other Revenues from Local Sources	8	68,187	91,500	68,189
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,782,130	4,185,340	4,593,066
Instructional Support State Aid	11	0	20,443	0
Other State Sources	12	798,982	418,120	798,985
Commercial & Industrial State Replacement	13	63,649	47,142	0
Title I Grants	14	154,836	145,000	154,836
IDEA and Other Federal Sources	15	503,852	290,000	503,853
Total Revenues	16	11,489,828	10,115,877	11,102,716
General Long-Term Debt Proceeds	17	5,186,458	5,186,458	5,186,458
Transfers In	18	373,477	781,628	373,478
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,049,763	16,083,963	16,662,652
Beginning Fund Balance	21	3,743,330	5,149,422	5,205,516
Total Resources	22	20,793,093	21,233,385	21,868,168
*Instruction	23	6,626,230	6,913,515	6,626,231
Student Support Services	24	159,919	159,921	159,920
Instructional Staff Support Services	25	476,681	476,684	476,683
General Administration	26	291,511	291,512	291,513
School/Building Administration	27	299,949	299,949	299,950
Business & Central Administration	28	230,101	230,101	230,102
Plant Operation and Maintenance	29	616,006	616,209	616,209
Student Transportation	30	694,689	694,690	694,690
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,768,856	2,769,066	2,769,067
*Noninstructional Programs	32	467,390	467,391	467,391
Facilities Acquisition and Construction	33	243,047	243,048	243,048
Debt Service	34	5,939,665	5,939,666	5,939,666
AEA Support - Direct to AEA	35	380,344	375,741	341,722
*Total Other Expenditures (lines 33-35)	35A	6,563,056	6,558,455	6,524,436
Total Expenditures	36	16,425,532	16,708,427	16,387,125
Transfers Out	37	331,620	781,628	331,621
Total Expenditures & Other Uses	38	16,757,152	17,490,055	16,718,746
Ending Fund Balance	39	4,035,941	3,743,330	5,149,422
Total Requirements	40	20,793,093	21,233,385	21,868,168

		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	2,896,102		413,200	0	0	0		1
Utility Replacement Excise Tax	2	64,549		9,208	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	442,937							4
Earnings on Investments	5	3,182	197	766					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		135,210						7
Other Revenues from Local Sources	8	49,466	8,131	6,312					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,782,130							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,220		123					12
Commercial & Industrial State Replacement	13	43,117		6,152	0	0	0		13
Title I Grants	14	154,836							14
IDEA and Other Federal Sources	15	230,628							15
Total Revenues	16	8,698,167	143,538	435,761	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	40,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,738,167	143,538	435,761	0	0	0		20
Beginning Fund Balance	21	1,219,739	73,935	408,028	0	0	0		21
Total Resources	22	9,957,906	217,473	843,789	0	0	0		22
Requirements:									
Instruction	23	6,163,127	139,408	304,294					23
Student Support Services	24	159,919							24
Instructional Staff Support Services	25	346,847							25
General Administration	26	290,438		1,026					26
School/Building Administration	27	299,949							27
Business & Central Administration	28	223,501							28
Plant Operation and Maintenance	29	540,800		51,951					29
Student Transportation	30	351,042		10,330					30
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Noninstructional Programs	32			11,205					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	380,344							35
Total Expenditures	36	8,755,967	139,408	378,806	0	0	0		36
Transfers Out/Special Items/Down Adj	37	14,509	3,270						37
Total Expenditures & Other Uses	38	8,770,476	142,678	378,806	0	0	0		38
Ending Fund Balance	39	1,187,430	74,795	464,983	0	0	0		39
Total Requirements	40	9,957,906	217,473	843,789	0	0	0		40

BELMOND-KLEMM

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		266,333		699,601			4,185,340	4,144,887	1
Utility Replacement Excise Tax	2		5,936		15,594			95,240	91,230	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							315,000	442,937	4
Earnings on Investments	5	54	597		574	1		3,752	5,372	5
Nutrition Program Sales	6					164,151		175,000	164,151	6
Student Activities and Sales	7							144,000	135,210	7
Other Revenues from Local Sources	8		3,011			1,267		91,500	68,189	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,185,340	4,593,066	10
Instructional Support State Aid	11							20,443	0	11
Other State Sources	12	748,839	109		294	18,397		418,120	798,985	12
Commercial & Industrial State Replacement	13		3,965		10,415			47,142	0	13
Title I Grants	14							145,000	154,836	14
IDEA and Other Federal Sources	15					273,224		290,000	503,853	15
Total Revenues	16	748,893	279,951	0	726,478	457,040	0	10,115,877	11,102,716	16
General Long-Term Debt Proceeds	17	241,458			4,945,000			5,186,458	5,186,458	17
Transfers In/Special Items/Upward Adj	18		1,440		313,600	18,437		781,628	373,478	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	990,351	281,391	0	5,985,078	475,477	0	16,083,963	16,662,652	20
Beginning Fund Balance	21	1,179,884	130,089	0	571,398	160,257	0	5,149,422	5,205,516	21
Total Resources	22	2,170,235	411,480	0	6,556,476	635,734	0	21,233,385	21,868,168	22

Requirements:

Instruction	23		19,401					6,913,515	6,626,231	23
Student Support Services	24							159,921	159,920	24
Instructional Staff Support Services	25	55,745	70,289			3,800		476,684	476,683	25
General Administration	26		47					291,512	291,513	26
School/Building Administration	27							299,949	299,950	27
Business & Central Administration	28		6,600					230,101	230,102	28
Plant Operation and Maintenance	29	18,075	4,517			663		616,209	616,209	29
Student Transportation	30	267,603	65,714					694,690	694,690	30
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Noninstructional Programs	32						456,185	467,391	467,391	32
Facilities Acquisition and Construction	33		243,047					243,048	243,048	33
Debt Service (Principal, interest, fiscal charges)	34				5,939,665			5,939,666	5,939,666	34
AEA Support - Direct to AEA	35							375,741	341,722	35
Total Expenditures	36	341,423	409,615	0	5,939,665	460,648	0	16,708,427	16,387,125	36
Transfers Out/Special Items/Down Adj	37	313,600	241					781,628	331,621	37
Total Expenditures & Other Uses	38	655,023	409,856	0	5,939,665	460,648	0	17,490,055	16,718,746	38
Ending Fund Balance	39	1,515,212	1,624	0	616,811	175,086	0	3,743,330	5,149,422	39
Total Requirements	40	2,170,235	411,480	0	6,556,476	635,734	0	21,233,385	21,868,168	40

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

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) 2015 GO Refunding of 2006 Bonds	4,945,000	GO	2/13/15	670,000	43,695	1,500	715,195		715,195
(4) Rev Bonds-Jr/Sr High Remodel	1,920,000	Non-GO	6/24/10	290,000	8,700		298,700	298,700	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)				960,000	52,395	1,500	1,013,895	298,700	715,195