

## ADOPTED BOONE SCHOOL BUDGET SUMMARY

District No. 0729

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	8,378,305	8,292,167	8,048,369
Utility Replacement Excise Tax	2	233,133	233,618	238,848
Income Surtaxes	3	826,778	839,601	916,120
Tuition\Transportation Received	4	964,000	967,750	1,070,418
Earnings on Investments	5	2,190	3,690	31,093
Nutrition Program Sales	6	415,000	415,000	360,260
Student Activities and Sales	7	310,000	310,000	282,666
Other Revenues from Local Sources	8	160,575	185,931	507,073
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,031,344	13,821,136	14,205,107
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,054,825	2,788,116	2,175,283
Commercial & Industrial State Replacement	13	158,482	203,331	100,633
Title I Grants	14	310,000	310,000	315,474
IDEA and Other Federal Sources	15	1,062,900	1,070,000	1,045,862
<b>Total Revenues</b>	<b>16</b>	<b>29,907,532</b>	<b>29,440,340</b>	<b>29,297,206</b>
General Long-Term Debt Proceeds	17	0	2,009,000	0
Transfers In	18	1,143,913	1,428,173	1,234,614
Proceeds of Fixed Asset Dispositions	19	0	0	14,487
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>31,051,445</b>	<b>32,877,513</b>	<b>30,546,307</b>
Beginning Fund Balance	21	9,989,624	12,162,821	16,612,679
<b>Total Resources</b>	<b>22</b>	<b>41,041,069</b>	<b>45,040,334</b>	<b>47,158,986</b>
<b>*Instruction</b>	<b>23</b>	<b>16,390,000</b>	<b>16,334,631</b>	<b>16,001,840</b>
Student Support Services	24	975,000	974,800	933,646
Instructional Staff Support Services	25	1,300,000	1,277,500	569,246
General Administration	26	386,000	379,661	350,019
School/Building Administration	27	1,325,000	1,309,000	1,372,410
Business & Central Administration	28	960,000	968,436	763,806
Plant Operation and Maintenance	29	2,725,500	2,851,025	2,458,128
Student Transportation	30	617,000	715,000	510,498
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>8,288,500</b>	<b>8,475,422</b>	<b>6,957,753</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>940,000</b>	<b>910,000</b>	<b>814,103</b>
Facilities Acquisition and Construction	33	1,257,941	2,163,657	6,388,668
Debt Service	34	2,823,887	4,842,487	2,592,943
AEA Support - Direct to AEA	35	963,379	887,540	889,274
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>5,045,207</b>	<b>7,893,684</b>	<b>9,870,885</b>
<b>Total Expenditures</b>	<b>36</b>	<b>30,663,707</b>	<b>33,613,737</b>	<b>33,644,581</b>
Transfers Out	37	1,143,913	1,436,973	1,351,584
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>31,807,620</b>	<b>35,050,710</b>	<b>34,996,165</b>
Ending Fund Balance	39	9,233,449	9,989,624	12,162,821
<b>Total Requirements</b>	<b>40</b>	<b>41,041,069</b>	<b>45,040,334</b>	<b>47,158,986</b>

BOONE

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	5,588,730		291,791	62,388	0	0		1
Utility Replacement Excise Tax	2	157,123		8,209	1,755	0	0		2
Income Surtaxes	3	826,778							3
Tuition\Transportation Received	4	964,000							4
Earnings on Investments	5	600	10						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	85,000	225,000						7
Other Revenues from Local Sources	8	55,300	75,000		75				8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	15,031,344							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,500							12
Commercial & Industrial State Replacement	13	101,035		5,266	1,126	0	0		13
Title I Grants	14	310,000							14
IDEA and Other Federal Sources	15	557,900							15
Total Revenues	16	23,709,310	300,010	305,266	65,344	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	23,709,310	300,010	305,266	65,344	0	0		20
Beginning Fund Balance	21	3,957,769	214,504	595,305	128,076	0	0		21
Total Resources	22	27,667,079	514,514	900,571	193,420	0	0		22
<b>Requirements:</b>									
Instruction	23	15,700,000	305,000	185,000					23
Student Support Services	24	975,000							24
Instructional Staff Support Services	25	1,300,000							25
General Administration	26	375,000		3,000					26
School/Building Administration	27	1,310,000		15,000					27
Business & Central Administration	28	760,000							28
Plant Operation and Maintenance	29	2,300,000	10,000	247,000					29
Student Transportation	30	525,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				35,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	963,379							35
Total Expenditures	36	24,208,379	315,000	450,000	35,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	24,208,379	315,000	450,000	35,000	0	0		38
Ending Fund Balance	39	3,458,700	199,514	450,571	158,420	0	0		39
Total Requirements	40	27,667,079	514,514	900,571	193,420	0	0		40

BOONE 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		800,364		1,635,032			8,292,167	8,048,369	1
Utility Replacement Excise Tax	2		21,705		44,342			233,618	238,848	2
Income Surtaxes	3							839,601	916,120	3
Tuition/Transportation Received	4							967,750	1,070,418	4
Earnings on Investments	5	1,300	20		250	10		3,690	31,093	5
Nutrition Program Sales	6					415,000		415,000	360,260	6
Student Activities and Sales	7							310,000	282,666	7
Other Revenues from Local Sources	8	25,000	700			4,500		185,931	507,073	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							13,821,136	14,205,107	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,015,325				8,000		2,788,116	2,175,283	12
Commercial & Industrial State Replacement	13		16,779		34,276			203,331	100,633	13
Title I Grants	14							310,000	315,474	14
IDEA and Other Federal Sources	15					505,000		1,070,000	1,045,862	15
Total Revenues	16	2,041,625	839,568	0	1,713,900	932,510	0	29,440,340	29,297,206	16
General Long-Term Debt Proceeds	17							2,009,000	0	17
Transfers In/Special Items/Upward Adj	18				1,143,913			1,428,173	1,234,614	18
Proceeds of Fixed Asset Dispositions	19							0	14,487	19
Total Revenues & Other Sources	20	2,041,625	839,568	0	2,857,813	932,510	0	32,877,513	30,546,307	20
Beginning Fund Balance	21	3,785,500	0	592	958,743	349,135	0	12,162,821	16,612,679	21
Total Resources	22	5,827,125	839,568	592	3,816,556	1,281,645	0	45,040,334	47,158,986	22
<b>Requirements:</b>										
Instruction	23	50,000	150,000					16,334,631	16,001,840	23
Student Support Services	24							974,800	933,646	24
Instructional Staff Support Services	25							1,277,500	569,246	25
General Administration	26					8,000		379,661	350,019	26
School/Building Administration	27							1,309,000	1,372,410	27
Business & Central Administration	28		200,000					968,436	763,806	28
Plant Operation and Maintenance	29		165,000			3,500		2,851,025	2,458,128	29
Student Transportation	30		92,000					715,000	510,498	30
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Noninstructional Programs	32					940,000		910,000	814,103	32
Facilities Acquisition and Construction	33	1,000,000	222,349	592				2,163,657	6,388,668	33
Debt Service (Principal, interest, fiscal charges)	34				2,823,887			4,842,487	2,592,943	34
AEA Support - Direct to AEA	35							887,540	889,274	35
Total Expenditures	36	1,050,000	829,349	592	2,823,887	951,500	0	33,613,737	33,644,581	36
Transfers Out/Special Items/Down Adj	37	1,143,913						1,436,973	1,351,584	37
Total Expenditures & Other Uses	38	2,193,913	829,349	592	2,823,887	951,500	0	35,050,710	34,996,165	38
Ending Fund Balance	39	3,633,212	10,219	0	992,669	330,145	0	9,989,624	12,162,821	39
Total Requirements	40	5,827,125	839,568	592	3,816,556	1,281,645	0	45,040,334	47,158,986	40

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

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) 2009 Revenue Bonds Issued Aug 2009	8,930,000	Non-GO		385,000	319,440	2,000	706,440	706,440	0
(4) 2011 Revenue Bonds Issued Dec 2011	5,780,000	Non-GO		305,000	130,472	2,000	437,472	437,472	0
(5)							0		0
(6) 2009 GO Refunding Bonds Issued Dec 2009	4,985,000	GO	12/10/09	565,000	174,775	500	740,275		740,275
(7) 2012 GO Bonds Issued May	10,000,000	GO		100,000	267,288	500	367,788		367,788
(8) 2013 GO Bonds Issued May	6,125,000	GO		260,000	136,658	500	397,158		397,158
(9) 2015 GO Refunding Bonds Issued August	2,009,000	GO	7/20/15	128,000	46,153		174,153		174,153
(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)				1,743,000	1,074,786	5,500	2,823,286	1,143,912	1,679,374