

ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	28,105,651	26,889,692	23,883,289
Utility Replacement Excise Tax	2	2,306,129	2,394,413	1,981,862
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,439,370	5,332,716	5,023,465
Earnings on Investments	5	3,988	4,922	4,754
Nutrition Program Sales	6	1,491,500	1,401,429	1,333,405
Student Activities and Sales	7	1,359,388	1,354,498	1,350,437
Other Revenues from Local Sources	8	29,131,512	2,617,184	3,001,791
Revenue from Intermediary Sources	9	20,000	20,000	20,000
State Foundation Aid	10	28,836,014	25,319,535	24,921,004
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,969,618	6,158,564	4,846,713
Commercial & Industrial State Replacement	13	1,343,405	1,352,833	584,563
Title I Grants	14	474,967	474,967	444,745
IDEA and Other Federal Sources	15	2,269,330	2,247,233	2,109,893
Total Revenues	16	105,750,872	75,567,986	69,505,921
General Long-Term Debt Proceeds	17	0	0	32,133,153
Transfers In	18	2,835,000	2,000,000	2,904,643
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	108,585,872	77,567,986	104,543,717
Beginning Fund Balance	21	6,195,255	7,253,390	15,843,410
Total Resources	22	114,781,127	84,821,376	120,387,127
*Instruction	23	40,705,592	39,135,844	39,479,888
Student Support Services	24	1,908,222	1,834,829	1,781,388
Instructional Staff Support Services	25	5,814,261	6,012,503	3,109,487
General Administration	26	666,345	641,339	586,819
School/Building Administration	27	3,442,764	3,310,600	3,241,447
Business & Central Administration	28	1,803,644	1,922,662	1,279,008
Plant Operation and Maintenance	29	5,660,493	5,407,242	4,815,427
Student Transportation	30	2,885,155	2,846,783	2,583,331
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*Total Support Services (lines 24-31)	31A	22,180,884	21,975,958	17,396,907
*Noninstructional Programs	32	4,842,431	4,729,019	4,646,163
Facilities Acquisition and Construction	33	18,378,000	2,782,395	5,851,027
Debt Service	34	7,884,901	5,956,180	39,690,459
AEA Support - Direct to AEA	35	2,262,314	2,046,725	1,971,913
*Total Other Expenditures (lines 33-35)	35A	28,525,215	10,785,300	47,513,399
Total Expenditures	36	96,254,122	76,626,121	109,036,357
Transfers Out	37	2,835,000	2,000,000	4,097,380
Total Expenditures & Other Uses	38	99,089,122	78,626,121	113,133,737
Ending Fund Balance	39	15,692,005	6,195,255	7,253,390
Total Requirements	40	114,781,127	84,821,376	120,387,127

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	20,887,745		1,107,912	0	0	0	1
Utility Replacement Excise Tax	2	1,727,797		92,088	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	5,439,370						4
Earnings on Investments	5	1,518	319	650				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	211,300	1,137,851					7
Other Revenues from Local Sources	8	350,000		65,398				8
Revenue from Intermediary Sources	9	20,000						9
State Foundation Aid	10	28,836,014						10
Instructional Support State Aid	11	0						11
Other State Sources	12	317,310		1,082				12
Commercial & Industrial State Replacement	13	1,043,904		64,056	0	0	0	13
Title I Grants	14	474,967						14
IDEA and Other Federal Sources	15	1,131,383						15
Total Revenues	16	60,441,308	1,138,170	1,331,186	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	60,441,308	1,138,170	1,331,186	0	0	0	20
Beginning Fund Balance	21	1,660,557	488,271	1,318,563	0	0	0	21
Total Resources	22	62,101,865	1,626,441	2,649,749	0	0	0	22
Requirements:								
Instruction	23	38,858,624	1,196,968	650,000				23
Student Support Services	24	1,908,222						24
Instructional Staff Support Services	25	4,754,261						25
General Administration	26	633,301		33,044				26
School/Building Administration	27	3,429,504		13,260				27
Business & Central Administration	28	1,146,630		500,000				28
Plant Operation and Maintenance	29	4,875,109		409,518				29
Student Transportation	30	2,281,116	20,450	133,589				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	2,262,314						35
Total Expenditures	36	60,149,081	1,217,418	1,739,411	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	60,149,081	1,217,418	1,739,411	0	0	0	38
Ending Fund Balance	39	1,952,784	409,023	910,338	0	0	0	39
Total Requirements	40	62,101,865	1,626,441	2,649,749	0	0	0	40

COLLEGE

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		1,803,816		4,306,178			26,889,692	23,883,289	1
Utility Replacement Excise Tax	2		143,548		342,696			2,394,413	1,981,862	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							5,332,716	5,023,465	4
Earnings on Investments	5	800	135			450	116	4,922	4,754	5
Nutrition Program Sales	6					1,491,500		1,401,429	1,333,405	6
Student Activities and Sales	7						10,237	1,354,498	1,350,437	7
Other Revenues from Local Sources	8		42,155	26,500,000			2,173,959	2,617,184	3,001,791	8
Revenue from Intermediary Sources	9							20,000	20,000	9
State Foundation Aid	10							25,319,535	24,921,004	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,543,161	1,297			20,656	86,112	6,158,564	4,846,713	12
Commercial & Industrial State Replacement	13		85,584		149,861			1,352,833	584,563	13
Title I Grants	14							474,967	444,745	14
IDEA and Other Federal Sources	15		10,952			1,126,995		2,247,233	2,109,893	15
Total Revenues	16	4,543,961	2,087,487	26,500,000	4,798,735	2,639,601	2,270,424	75,567,986	69,505,921	16
General Long-Term Debt Proceeds	17							0	32,133,153	17
Transfers In/Special Items/Upward Adj	18				2,835,000			2,000,000	2,904,643	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	4,543,961	2,087,487	26,500,000	7,633,735	2,639,601	2,270,424	77,567,986	104,543,717	20
Beginning Fund Balance	21	1,804,280	610,954	0	835,908	(67,071)	(456,207)	7,253,390	15,843,410	21
Total Resources	22	6,348,241	2,698,441	26,500,000	8,469,643	2,572,530	1,814,217	84,821,376	120,387,127	22

Requirements:

Instruction	23							39,135,844	39,479,888	23
Student Support Services	24							1,834,829	1,781,388	24
Instructional Staff Support Services	25	550,000	510,000					6,012,503	3,109,487	25
General Administration	26							641,339	586,819	26
School/Building Administration	27							3,310,600	3,241,447	27
Business & Central Administration	28					149,614	7,400	1,922,662	1,279,008	28
Plant Operation and Maintenance	29		350,000			25,866		5,407,242	4,815,427	29
Student Transportation	30		450,000					2,846,783	2,583,331	30
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Noninstructional Programs	32					2,602,007	2,240,424	4,729,019	4,646,163	32
Facilities Acquisition and Construction	33	2,278,000	1,100,000	15,000,000				2,782,395	5,851,027	33
Debt Service (Principal, interest, fiscal charges)	34				7,884,901			5,956,180	39,690,459	34
AEA Support - Direct to AEA	35							2,046,725	1,971,913	35
Total Expenditures	36	2,828,000	2,410,000	15,000,000	7,884,901	2,777,487	2,247,824	76,626,121	109,036,357	36
Transfers Out/Special Items/Down Adj	37	2,835,000						2,000,000	4,097,380	37
Total Expenditures & Other Uses	38	5,663,000	2,410,000	15,000,000	7,884,901	2,777,487	2,247,824	78,626,121	113,133,737	38
Ending Fund Balance	39	685,241	288,441	11,500,000	584,742	(204,957)	(433,607)	6,195,255	7,253,390	39
Total Requirements	40	6,348,241	2,698,441	26,500,000	8,469,643	2,572,530	1,814,217	84,821,376	120,387,127	40

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

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) Series 2015 (refund 2009 A&B)	5,985,000	GO	4/14/15	540,000	66,800	500	607,300		607,300
(4) Series 2008 (refund 2001)	10,000,000	GO	4/1/08	2,190,000	371,350	500	2,561,850		2,561,850
(5) Series 2012 (Hill 1st Issue)	6,000,000	GO	8/15/12	185,000	119,076	500	304,576		304,576
(6) Series 2013 (Hill 2nd Issue)	9,000,000	GO	4/23/13	570,000	116,368	500	686,868		686,868
(7) Series 2014 (refund 2006)	25,010,000	GO	9/2/14	470,000	740,882	500	1,211,382		1,211,382
(8) Series 2007 (new MS-HS auditorium)	10,000,000	GO	5/1/07	260,000	311,921	500	572,421		572,421
(9) Series 2016 (10 Yr. 1st Issue)	10,000,000			1,700,000	238,977	500	1,939,477		1,939,477
(10) SAVE							0	2,835,000	(2,835,000)
(11) Fund Balance							0	400,000	(400,000)
(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)				5,915,000	1,965,374	3,500	7,883,874	3,235,000	4,648,874