

## ADOPTED EXIRA-ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,077,709	2,337,845	2,461,365
Utility Replacement Excise Tax	2	52,353	57,569	44
Income Surtaxes	3	160,000	176,897	265,950
Tuition\Transportation Received	4	100,000	75,000	126,572
Earnings on Investments	5	3,150	3,565	7,378
Nutrition Program Sales	6	102,000	100,000	102,831
Student Activities and Sales	7	142,150	137,000	140,392
Other Revenues from Local Sources	8	233,500	63,750	79,435
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,363,502	2,249,184	2,730,939
Instructional Support State Aid	11	0	7,905	0
Other State Sources	12	424,000	409,000	449,485
Commercial & Industrial State Replacement	13	15,293	16,483	0
Title I Grants	14	60,000	55,000	93,355
IDEA and Other Federal Sources	15	202,500	200,000	220,480
Total Revenues	16	5,936,157	5,889,198	6,678,226
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	164,555	128,544	184,381
Proceeds of Fixed Asset Dispositions	19	0	0	1,895
Total Revenues & Other Sources	20	6,100,712	6,017,742	6,864,502
Beginning Fund Balance	21	3,200,394	3,839,738	3,476,893
<b>Total Resources</b>	22	9,301,106	9,857,480	10,341,395
<b>*Instruction</b>	23	3,755,000	3,801,500	3,403,924
Student Support Services	24	80,000	75,000	63,466
Instructional Staff Support Services	25	335,000	127,500	239,150
General Administration	26	215,000	190,000	189,153
School/Building Administration	27	275,000	315,150	244,256
Business & Central Administration	28	115,250	101,000	104,234
Plant Operation and Maintenance	29	728,000	576,750	552,088
Student Transportation	30	371,000	375,000	350,831
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<b>*Total Support Services (lines 24-31)</b>	31A	2,119,250	1,760,400	1,743,178
<b>*Noninstructional Programs</b>	32	240,000	240,000	226,990
Facilities Acquisition and Construction	33	398,632	275,000	79,423
Debt Service	34	290,375	248,614	641,098
AEA Support - Direct to AEA	35	204,150	203,028	186,928
<b>*Total Other Expenditures (lines 33-35)</b>	35A	893,157	726,642	907,449
Total Expenditures	36	7,007,407	6,528,542	6,281,541
Transfers Out	37	164,555	128,544	220,116
Total Expenditures & Other Uses	38	7,171,962	6,657,086	6,501,657
Ending Fund Balance	39	2,129,144	3,200,394	3,839,738
<b>Total Requirements</b>	40	9,301,106	9,857,480	10,341,395

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,513,887		175,554	0	0	0		1
Utility Replacement Excise Tax	2	38,312		4,446	0	0	0		2
Income Surtaxes	3	160,000							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	1,750	50	175					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,150	130,000						7
Other Revenues from Local Sources	8	176,500	1,000	4,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,363,502							10
Instructional Support State Aid	11	0							11
Other State Sources	12	25,000							12
Commercial & Industrial State Replacement	13	10,861		1,253	0	0	0		13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,546,962	131,050	185,928	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	4,546,962	131,050	185,928	0	0	0		20
Beginning Fund Balance	21	1,512,545	49,383	308,199	0	0	0		21
Total Resources	22	6,059,507	180,433	494,127	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,600,000	140,000	15,000					23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	200,000		15,000					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	425,000		100,000					29
Student Transportation	30	255,000		21,000					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	204,150							35
Total Expenditures	36	5,289,150	140,000	151,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,289,150	140,000	151,000	0	0	0		38
Ending Fund Balance	39	770,357	40,433	343,127	0	0	0		39
Total Requirements	40	6,059,507	180,433	494,127	0	0	0		40

		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)			
<b>Resources:</b>										
Taxes Levied on Property	1		265,482		122,786			2,337,845	2,461,365	1
Utility Replacement Excise Tax	2		6,561		3,034			57,569	44	2
Income Surtaxes	3							176,897	265,950	3
Tuition/Transportation Received	4							75,000	126,572	4
Earnings on Investments	5	800	300		25	50		3,565	7,378	5
Nutrition Program Sales	6					102,000		100,000	102,831	6
Student Activities and Sales	7							137,000	140,392	7
Other Revenues from Local Sources	8		51,000			500		63,750	79,435	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,249,184	2,730,939	10
Instructional Support State Aid	11							7,905	0	11
Other State Sources	12	397,000				2,000		409,000	449,485	12
Commercial & Industrial State Replacement	13		2,174		1,005			16,483	0	13
Title I Grants	14							55,000	93,355	14
IDEA and Other Federal Sources	15					117,500		200,000	220,480	15
Total Revenues	16	397,800	325,517	0	126,850	222,050	0	5,889,198	6,678,226	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				164,555			128,544	184,381	18
Proceeds of Fixed Asset Dispositions	19							0	1,895	19
Total Revenues & Other Sources	20	397,800	325,517	0	291,405	222,050	0	6,017,742	6,864,502	20
Beginning Fund Balance	21	533,768	521,467	0	250,803	24,229	0	3,839,738	3,476,893	21
Total Resources	22	931,568	846,984	0	542,208	246,279	0	9,857,480	10,341,395	22
<b>Requirements:</b>										
Instruction	23							3,801,500	3,403,924	23
Student Support Services	24							75,000	63,466	24
Instructional Staff Support Services	25	100,000	100,000					127,500	239,150	25
General Administration	26							190,000	189,153	26
School/Building Administration	27							315,150	244,256	27
Business & Central Administration	28					250		101,000	104,234	28
Plant Operation and Maintenance	29	100,000	100,000			3,000		576,750	552,088	29
Student Transportation	30		95,000					375,000	350,831	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					240,000		240,000	226,990	32
Facilities Acquisition and Construction	33	273,632	125,000					275,000	79,423	33
Debt Service (Principal, interest, fiscal charges)	34				290,375			248,614	641,098	34
AEA Support - Direct to AEA	35							203,028	186,928	35
Total Expenditures	36	473,632	420,000	0	290,375	243,250	0	6,528,542	6,281,541	36
Transfers Out/Special Items/Down Adj	37	113,784	50,771					128,544	220,116	37
Total Expenditures & Other Uses	38	587,416	470,771	0	290,375	243,250	0	6,657,086	6,501,657	38
Ending Fund Balance	39	344,152	376,213	0	251,833	3,029	0	3,200,394	3,839,738	39
Total Requirements	40	931,568	846,984	0	542,208	246,279	0	9,857,480	10,341,395	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
EXIRA-ELK HORN-KIMBALLTON**

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) 2010 GO Refunding Bond	995,000			110,000	15,320	500	125,820		125,820
(4) 2009 Sales Tax Bond	1,450,000			70,000	42,284	1,500	113,784	113,784	0
(5) Bus Lease	83,886			49,586	1,185		50,771	50,771	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)				229,586	58,789	2,000	290,375	164,555	125,820