

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,653,949	3,374,232	3,396,753
Utility Replacement Excise Tax	2	28,965	28,867	25,534
Income Surtaxes	3	277,904	299,379	299,398
Tuition\Transportation Received	4	315,000	310,000	297,681
Earnings on Investments	5	36,900	38,870	37,739
Nutrition Program Sales	6	185,000	180,000	175,700
Student Activities and Sales	7	180,750	175,750	168,650
Other Revenues from Local Sources	8	225,000	116,147	63,206
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,561,861	3,346,829	3,338,507
Instructional Support State Aid	11	11,830	0	0
Other State Sources	12	608,000	599,000	675,174
Commercial & Industrial State Replacement	13	68,413	30,982	0
Title I Grants	14	93,000	92,596	98,376
IDEA and Other Federal Sources	15	277,000	296,822	286,727
Total Revenues	16	9,523,572	8,889,474	8,863,445
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	122,383	150,108	226,224
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,645,955	9,039,582	9,089,669
Beginning Fund Balance	21	3,057,642	2,837,183	2,230,753
Total Resources	22	12,703,597	11,876,765	11,320,422
*Instruction	23	5,667,523	5,453,615	5,419,224
Student Support Services	24	146,415	140,784	133,629
Instructional Staff Support Services	25	256,212	148,704	112,605
General Administration	26	282,143	272,830	246,242
School/Building Administration	27	469,471	451,415	335,171
Business & Central Administration	28	216,692	206,474	110,377
Plant Operation and Maintenance	29	712,917	647,190	667,368
Student Transportation	30	390,297	461,940	286,898
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*Total Support Services (lines 24-31)	31A	2,474,147	2,329,337	1,892,290
*Noninstructional Programs	32	385,000	380,000	357,247
Facilities Acquisition and Construction	33	550,000	120,000	132,856
Debt Service	34	122,383	128,207	201,715
AEA Support - Direct to AEA	35	318,488	272,791	269,481
*Total Other Expenditures (lines 33-35)	35A	990,871	520,998	604,052
Total Expenditures	36	9,517,541	8,683,950	8,272,813
Transfers Out	37	122,383	135,173	210,426
Total Expenditures & Other Uses	38	9,639,924	8,819,123	8,483,239
Ending Fund Balance	39	3,063,673	3,057,642	2,837,183
Total Requirements	40	12,703,597	11,876,765	11,320,422

		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)		
Resources:									
Taxes Levied on Property	1	3,014,294		396,827	0	0	0		1
Utility Replacement Excise Tax	2	24,005		3,173	0	0	0		2
Income Surtaxes	3	198,503							3
Tuition\Transportation Received	4	315,000							4
Earnings on Investments	5	20,000	500	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	750	180,000						7
Other Revenues from Local Sources	8	50,000	5,000	5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,561,861							10
Instructional Support State Aid	11	11,830							11
Other State Sources	12	55,000							12
Commercial & Industrial State Replacement	13	55,943		7,306	0	0	0		13
Title I Grants	14	93,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	7,485,186	185,500	413,806	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	7,485,186	185,500	413,806	0	0	0		20
Beginning Fund Balance	21	1,078,372	142,211	225,689	0	0	0		21
Total Resources	22	8,563,558	327,711	639,495	0	0	0		22
Requirements:									
Instruction	23	5,422,523	185,000	60,000					23
Student Support Services	24	146,415							24
Instructional Staff Support Services	25	91,212							25
General Administration	26	190,143		42,000					26
School/Building Administration	27	469,471							27
Business & Central Administration	28	161,692							28
Plant Operation and Maintenance	29	512,917		115,000					29
Student Transportation	30	269,297		21,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	318,488							35
Total Expenditures	36	7,582,158	185,000	238,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,582,158	185,000	238,000	0	0	0		38
Ending Fund Balance	39	981,400	142,711	401,495	0	0	0		39
Total Requirements	40	8,563,558	327,711	639,495	0	0	0		40

HARTLEY-MELVIN-SANBORN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		242,828		0			3,374,232	3,396,753	1
Utility Replacement Excise Tax	2		1,787		0			28,867	25,534	2
Income Surtaxes	3		79,401					299,379	299,398	3
Tuition/Transportation Received	4							310,000	297,681	4
Earnings on Investments	5	12,000	2,500			400		38,870	37,739	5
Nutrition Program Sales	6					185,000		180,000	175,700	6
Student Activities and Sales	7							175,750	168,650	7
Other Revenues from Local Sources	8		165,000					116,147	63,206	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,346,829	3,338,507	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,000		599,000	675,174	12
Commercial & Industrial State Replacement	13		5,164		0			30,982	0	13
Title I Grants	14							92,596	98,376	14
IDEA and Other Federal Sources	15					192,000		296,822	286,727	15
Total Revenues	16	562,000	496,680	0	0	380,400	0	8,889,474	8,863,445	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				122,383			150,108	226,224	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	562,000	496,680	0	122,383	380,400	0	9,039,582	9,089,669	20
Beginning Fund Balance	21	1,391,129	164,306	0	0	55,935	0	2,837,183	2,230,753	21
Total Resources	22	1,953,129	660,986	0	122,383	436,335	0	11,876,765	11,320,422	22

Requirements:

Instruction	23							5,453,615	5,419,224	23
Student Support Services	24							140,784	133,629	24
Instructional Staff Support Services	25		165,000					148,704	112,605	25
General Administration	26	50,000						272,830	246,242	26
School/Building Administration	27							451,415	335,171	27
Business & Central Administration	28		55,000					206,474	110,377	28
Plant Operation and Maintenance	29		80,000			5,000		647,190	667,368	29
Student Transportation	30		100,000					461,940	286,898	30
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Noninstructional Programs	32					385,000		380,000	357,247	32
Facilities Acquisition and Construction	33	500,000	50,000					120,000	132,856	33
Debt Service (Principal, interest, fiscal charges)	34				122,383			128,207	201,715	34
AEA Support - Direct to AEA	35							272,791	269,481	35
Total Expenditures	36	550,000	450,000	0	122,383	390,000	0	8,683,950	8,272,813	36
Transfers Out/Special Items/Down Adj	37		122,383					135,173	210,426	37
Total Expenditures & Other Uses	38	550,000	572,383	0	122,383	390,000	0	8,819,123	8,483,239	38
Ending Fund Balance	39	1,403,129	88,603	0	0	46,335	0	3,057,642	2,837,183	39
Total Requirements	40	1,953,129	660,986	0	122,383	436,335	0	11,876,765	11,320,422	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARTLEY-MELVIN-SANBORN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) GO energy management	730,000		65,000	15,133		80,133	80,133	0
(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)			65,000	15,133	0	80,133	80,133	0