

## ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,036,006	3,051,764	2,622,803
Utility Replacement Excise Tax	2	46,608	45,585	58,357
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	1,100,000	1,038,708	948,532
Earnings on Investments	5	3,000	3,000	3,400
Nutrition Program Sales	6	200,000	190,000	162,908
Student Activities and Sales	7	430,000	410,000	409,438
Other Revenues from Local Sources	8	535,000	547,000	599,437
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,002,616	2,859,223	2,764,316
Instructional Support State Aid	11	17,836	0	0
Other State Sources	12	3,000	57,900	121,822
ARRA Fiscal Stabilization (in formula)	13	0	0	240,764
Title I Grants	14	30,000	36,088	30,667
IDEA and Other Federal Sources	15	200,000	500,000	948,070
Total Revenues	16	8,604,066	8,739,268	8,910,514
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	577,606
Proceeds of Fixed Asset Dispositions	19	0	527	0
Total Revenues & Other Sources	20	8,604,066	8,739,795	9,488,120
Beginning Fund Balance	21	1,935,316	565,179	1,266,453
<b>Total Resources</b>	22	<b>10,539,382</b>	<b>9,304,974</b>	<b>10,754,573</b>
<b>*Instruction</b>	23	4,451,000	4,114,357	4,310,771
Student Support Services	24	180,000	173,173	109,620
Instructional Staff Support Services	25	275,000	259,549	185,991
General Administration	26	44,000	43,880	182,994
School/Building Administration	27	355,000	340,061	332,305
Business & Central Administration	28	260,000	249,278	187,686
Plant Operation and Maintenance	29	695,000	488,245	474,778
Student Transportation	30	447,000	453,972	379,759
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,256,000</b>	<b>2,008,158</b>	<b>1,853,133</b>
<b>*Noninstructional Programs</b>	32	300,000	245,000	264,142
Facilities Acquisition and Construction	33	665,000	356,000	2,236,314
Debt Service	34	438,890	442,220	745,469
AEA Support - Direct to AEA	35	239,457	203,923	201,959
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,343,347</b>	<b>1,002,143</b>	<b>3,183,742</b>
Total Expenditures	36	8,350,347	7,369,658	9,611,788
Transfers Out	37	0	0	577,606
Total Expenditures & Other Uses	38	8,350,347	7,369,658	10,189,394
Ending Fund Balance	39	2,189,035	1,935,316	565,179
<b>Total Requirements</b>	40	<b>10,539,382</b>	<b>9,304,974</b>	<b>10,754,573</b>

ALBURNETT

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,537,543		128,028	0	0	0		1
Utility Replacement Excise Tax	2	39,023		1,972	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,100,000							4
Earnings on Investments	5	1,200	1,000	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	410,000						7
Other Revenues from Local Sources	8	25,000		2,000		8,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,002,616							10
Instructional Support State Aid	11	17,836							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,873,218	411,000	132,000	0	8,000	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	6,873,218	411,000	132,000	0	8,000	0		20
Beginning Fund Balance	21	698,575	147,440	108,202	0	6,986	0		21
Total Resources	22	7,571,793	558,440	240,202	0	14,986	0		22
<b>Requirements:</b>									
Instruction	23	3,950,000	450,000	40,000		11,000			23
Student Support Services	24	180,000							24
Instructional Staff Support Services	25	275,000							25
General Administration	26	44,000							26
School/Building Administration	27	355,000							27
Business & Central Administration	28	260,000							28
Plant Operation and Maintenance	29	415,000		80,000					29
Student Transportation	30	315,000		12,000					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	239,457							35
Total Expenditures	36	6,033,457	450,000	132,000	0	11,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,033,457	450,000	132,000	0	11,000	0		38
Ending Fund Balance	39	1,538,336	108,440	108,202	0	3,986	0		39
Total Requirements	40	7,571,793	558,440	240,202	0	14,986	0		40

ALBURNETT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		161,708		208,727			3,051,764	2,622,803	1
Utility Replacement Excise Tax	2		2,450		3,163			45,585	58,357	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							1,038,708	948,532	4
Earnings on Investments	5	400	200	100		100		3,000	3,400	5
Nutrition Program Sales	6					200,000		190,000	162,908	6
Student Activities and Sales	7							410,000	409,438	7
Other Revenues from Local Sources	8	500,000						547,000	599,437	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,859,223	2,764,316	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		57,900	121,822	12
ARRA Fiscal Stabilization (in formula)	13							0	240,764	13
Title I Grants	14							36,088	30,667	14
IDEA and Other Federal Sources	15					100,000		500,000	948,070	15
Total Revenues	16	500,400	164,358	100	211,890	303,100	0	8,739,268	8,910,514	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	577,606	18
Proceeds of Fixed Asset Dispositions	19							527	0	19
Total Revenues & Other Sources	20	500,400	164,358	100	211,890	303,100	0	8,739,795	9,488,120	20
Beginning Fund Balance	21	262,828	162,576	272,533	174,665	101,511	0	565,179	1,266,453	21
Total Resources	22	763,228	326,934	272,633	386,555	404,611	0	9,304,974	10,754,573	22

Requirements:

Instruction	23							4,114,357	4,310,771	23
Student Support Services	24							173,173	109,620	24
Instructional Staff Support Services	25							259,549	185,991	25
General Administration	26							43,880	182,994	26
School/Building Administration	27							340,061	332,305	27
Business & Central Administration	28							249,278	187,686	28
Plant Operation and Maintenance	29	0	150,000			50,000		488,245	474,778	29
Student Transportation	30		120,000					453,972	379,759	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		245,000	264,142	32
Facilities Acquisition and Construction	33	400,000		265,000				356,000	2,236,314	33
Debt Service (Principal, interest, fiscal charges)	34	227,000			211,890			442,220	745,469	34
AEA Support - Direct to AEA	35							203,923	201,959	35
Total Expenditures	36	627,000	270,000	265,000	211,890	350,000	0	7,369,658	9,611,788	36
Transfers Out/Special Items/Down Adj	37							0	577,606	37
Total Expenditures & Other Uses	38	627,000	270,000	265,000	211,890	350,000	0	7,369,658	10,189,394	38
Ending Fund Balance	39	136,228	56,934	7,633	174,665	54,611	0	1,935,316	565,179	39
Total Requirements	40	763,228	326,934	272,633	386,555	404,611	0	9,304,974	10,754,573	40

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

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) General Obligation Bonds	2,850,000		115,000	96,390	500	211,890		211,890
(4) Sales Tax Bonds	1,680,000		195,000	31,250	1,500	227,750	227,750	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)			310,000	127,640	2,000	439,640	227,750	211,890