

## ADOPTED ARMSTRONG-RINGSTED SCHOOL BUDGET SUMMARY

District No. 0333

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,038,404	2,144,751	2,295,174
Utility Replacement Excise Tax	2	36,022	41,865	46,481
Income Surtaxes	3	169,126	65,000	219,864
Tuition/Transportation Received	4	285,000	280,000	284,120
Earnings on Investments	5	14,250	17,750	27,052
Nutrition Program Sales	6	100,000	90,000	89,622
Student Activities and Sales	7	25,000	15,000	14,343
Other Revenues from Local Sources	8	380,100	380,125	491,200
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,218,036	1,403,221	1,406,555
Instructional Support State Aid	11	4,443	0	0
Other State Sources	12	16,675	16,700	17,931
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	45,000	45,000	49,555
IDEA and Other Federal Sources	15	205,000	200,000	279,499
Total Revenues	16	4,537,056	4,699,412	5,221,396
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	182,024	182,774	156,593
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,719,080	4,882,186	5,377,989
Beginning Fund Balance	21	2,786,791	2,911,702	2,397,106
<b>Total Resources</b>	22	<b>7,505,871</b>	<b>7,793,888</b>	<b>7,775,095</b>
<b>*Instruction</b>	23	3,299,504	2,640,000	2,669,937
Student Support Services	24	105,000	85,000	81,641
Instructional Staff Support Services	25	160,000	140,000	137,452
General Administration	26	510,000	290,000	278,346
School/Building Administration	27	200,000	150,000	150,475
Business & Central Administration	28	100,000	95,000	94,389
Plant Operation and Maintenance	29	1,384,389	609,000	457,481
Student Transportation	30	337,595	210,000	207,283
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,796,984</b>	<b>1,579,000</b>	<b>1,407,067</b>
<b>*Noninstructional Programs</b>	32	191,356	175,000	176,264
Facilities Acquisition and Construction	33	457,658	200,000	230,186
Debt Service	34	542,372	202,801	194,103
AEA Support - Direct to AEA	35	140,973	133,272	123,774
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,141,003</b>	<b>536,073</b>	<b>548,063</b>
Total Expenditures	36	7,428,847	4,930,073	4,801,331
Transfers Out	37	77,024	77,024	62,062
Total Expenditures & Other Uses	38	7,505,871	5,007,097	4,863,393
Ending Fund Balance	39	0	2,786,791	2,911,702
<b>Total Requirements</b>	40	<b>7,505,871</b>	<b>7,793,888</b>	<b>7,775,095</b>

ARMSTRONG-RINGSTED

		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	1,281,929		98,262	0	0	0		1
Utility Replacement Excise Tax	2	22,667		1,738	0	0	0		2
Income Surtaxes	3	84,563							3
Tuition/Transportation Received	4	285,000							4
Earnings on Investments	5	10,000	200						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		25,000						7
Other Revenues from Local Sources	8	150,000		50					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,218,036							10
Instructional Support State Aid	11	4,443							11
Other State Sources	12	15,000		50					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	3,241,638	25,200	100,100	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		100,000	5,000					18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,241,638	125,200	105,100	0	0	0		20
Beginning Fund Balance	21	1,380,152	18,487	432,495	0	0	0		21
Total Resources	22	4,621,790	143,687	537,595	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,155,817	143,687						23
Student Support Services	24	105,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	210,000		300,000					26
School/Building Administration	27	200,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	300,000		150,000					29
Student Transportation	30	250,000		87,595					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	140,973							35
Total Expenditures	36	4,621,790	143,687	537,595	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,621,790	143,687	537,595	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	4,621,790	143,687	537,595	0	0	0		40

ARMSTRONG-RINGSTED

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		212,374		445,839			2,144,751	2,295,174	1
Utility Replacement Excise Tax	2		3,748		7,869			41,865	46,481	2
Income Surtaxes	3		84,563					65,000	219,864	3
Tuition/Transportation Received	4							280,000	284,120	4
Earnings on Investments	5	1,000	2,500		500	50		17,750	27,052	5
Nutrition Program Sales	6					100,000		90,000	89,622	6
Student Activities and Sales	7							15,000	14,343	7
Other Revenues from Local Sources	8	230,000	50					380,125	491,200	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,403,221	1,406,555	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		75		50	1,500		16,700	17,931	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							45,000	49,555	14
IDEA and Other Federal Sources	15					80,000		200,000	279,499	15
Total Revenues	16	231,000	303,310	0	454,258	181,550	0	4,699,412	5,221,396	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				77,024			182,774	156,593	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	231,000	303,310	0	531,282	181,550	0	4,882,186	5,377,989	20
Beginning Fund Balance	21	288,720	643,541	0	11,090	12,306	0	2,911,702	2,397,106	21
Total Resources	22	519,720	946,851	0	542,372	193,856	0	7,793,888	7,775,095	22

Requirements:

Instruction	23							2,640,000	2,669,937	23
Student Support Services	24							85,000	81,641	24
Instructional Staff Support Services	25							140,000	137,452	25
General Administration	26							290,000	278,346	26
School/Building Administration	27							150,000	150,475	27
Business & Central Administration	28							95,000	94,389	28
Plant Operation and Maintenance	29		931,889			2,500		609,000	457,481	29
Student Transportation	30							210,000	207,283	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					191,356		175,000	176,264	32
Facilities Acquisition and Construction	33	457,658						200,000	230,186	33
Debt Service (Principal, interest, fiscal charges)	34				542,372			202,801	194,103	34
AEA Support - Direct to AEA	35							133,272	123,774	35
Total Expenditures	36	457,658	931,889	0	542,372	193,856	0	4,930,073	4,801,331	36
Transfers Out/Special Items/Down Adj	37	62,062	14,962					77,024	62,062	37
Total Expenditures & Other Uses	38	519,720	946,851	0	542,372	193,856	0	5,007,097	4,863,393	38
Ending Fund Balance	39	0	0	0	0	0	0	2,786,791	2,911,702	39
Total Requirements	40	519,720	946,851	0	542,372	193,856	0	7,793,888	7,775,095	40

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

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) GO Bond	1,285,000		90,000	33,208	500	123,708		123,708
(4) QZAB Pmt	1,000,000		62,062			62,062	62,062	0
(5) Bus Lease			14,962			14,962	14,962	0
(6) Surplus D/S Levy to PrePay 2009 GO Bonds			330,000			330,000		330,000
(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)			497,024	33,208	500	530,732	77,024	453,708