

## ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,595,309	2,635,346	2,892,864
Utility Replacement Excise Tax	2	193,952	203,447	235,853
Income Surtaxes	3	277,650	308,535	0
Tuition/Transportation Received	4	478,253	319,140	340,478
Earnings on Investments	5	2,964	3,900	3,322
Nutrition Program Sales	6	145,295	142,468	142,505
Student Activities and Sales	7	158,086	145,807	153,230
Other Revenues from Local Sources	8	589,000	625,316	542,538
Revenue from Intermediary Sources	9	44,700	45,700	43,028
State Foundation Aid	10	2,734,682	2,869,127	2,979,195
Instructional Support State Aid	11	13,518	0	0
Other State Sources	12	22,233	13,272	21,484
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	79,942	60,000	29,243
IDEA and Other Federal Sources	15	204,606	166,758	312,197
Total Revenues	16	7,540,190	7,538,816	7,695,937
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	123,081	153,708	546,330
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,663,271	7,692,524	8,242,267
Beginning Fund Balance	21	3,621,175	3,430,372	3,087,461
<b>Total Resources</b>	22	<b>11,284,446</b>	<b>11,122,896</b>	<b>11,329,728</b>
<b>*Instruction</b>	23	4,697,534	4,314,154	4,359,526
Student Support Services	24	149,100	140,950	56,015
Instructional Staff Support Services	25	100,000	84,536	93,306
General Administration	26	260,000	251,881	248,204
School/Building Administration	27	285,000	277,000	275,733
Business & Central Administration	28	192,149	184,000	181,274
Plant Operation and Maintenance	29	526,085	471,907	480,647
Student Transportation	30	372,660	353,508	240,978
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	1,884,994	1,763,782	1,576,157
<b>*Noninstructional Programs</b>	32	260,402	239,768	265,097
Facilities Acquisition and Construction	33	350,000	23,515	270,002
Debt Service	34	545,718	761,481	757,540
AEA Support - Direct to AEA	35	257,500	245,313	233,528
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,153,218	1,030,309	1,261,070
Total Expenditures	36	7,996,148	7,348,013	7,461,850
Transfers Out	37	123,081	153,708	437,506
Total Expenditures & Other Uses	38	8,119,229	7,501,721	7,899,356
Ending Fund Balance	39	3,165,217	3,621,175	3,430,372
<b>Total Requirements</b>	40	<b>11,284,446</b>	<b>11,122,896</b>	<b>11,329,728</b>

A-H-S-T

		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	1,850,147		255,111	0	0	0		1
Utility Replacement Excise Tax	2	143,882		19,889	0	0	0		2
Income Surtaxes	3	277,650							3
Tuition/Transportation Received	4	478,253							4
Earnings on Investments	5	1,688							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,086	149,000						7
Other Revenues from Local Sources	8	89,000							8
Revenue from Intermediary Sources	9	44,700							9
State Foundation Aid	10	2,734,682							10
Instructional Support State Aid	11	13,518							11
Other State Sources	12	18,788							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	79,942							14
IDEA and Other Federal Sources	15	92,491							15
Total Revenues	16	5,833,827	149,000	275,000	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	5,833,827	149,000	275,000	0	0	0		20
Beginning Fund Balance	21	2,061,745	38,380	456,668	0	0	0		21
Total Resources	22	7,895,572	187,380	731,668	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,265,657	150,000	103,200					23
Student Support Services	24	149,100							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	210,000		50,000					26
School/Building Administration	27	285,000							27
Business & Central Administration	28	192,149							28
Plant Operation and Maintenance	29	392,679		18,406					29
Student Transportation	30	279,660		8,000					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	257,500							35
Total Expenditures	36	6,131,745	150,000	179,606	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,131,745	150,000	179,606	0	0	0		38
Ending Fund Balance	39	1,763,827	37,380	552,062	0	0	0		39
Total Requirements	40	7,895,572	187,380	731,668	0	0	0		40

A-H-S-T 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		92,638	397,413			2,635,346	2,892,864	1
Utility Replacement Excise Tax	2		5,706	24,475			203,447	235,853	2
Income Surtaxes	3						308,535	0	3
Tuition/Transportation Received	4						319,140	340,478	4
Earnings on Investments	5	216	60	1,000			3,900	3,322	5
Nutrition Program Sales	6				145,295		142,468	142,505	6
Student Activities and Sales	7						145,807	153,230	7
Other Revenues from Local Sources	8	500,000					625,316	542,538	8
Revenue from Intermediary Sources	9						45,700	43,028	9
State Foundation Aid	10						2,869,127	2,979,195	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	0				3,445	13,272	21,484	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						60,000	29,243	14
IDEA and Other Federal Sources	15				112,115		166,758	312,197	15
Total Revenues	16	500,216	98,404	0	422,888	260,855	7,538,816	7,695,937	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				123,081		153,708	546,330	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	500,216	98,404	0	545,969	260,855	7,692,524	8,242,267	20
Beginning Fund Balance	21	576,255	58,260	0	307,777	122,090	3,430,372	3,087,461	21
Total Resources	22	1,076,471	156,664	0	853,746	382,945	11,122,896	11,329,728	22
<b>Requirements:</b>									
Instruction	23	163,077	15,600				4,314,154	4,359,526	23
Student Support Services	24						140,950	56,015	24
Instructional Staff Support Services	25						84,536	93,306	25
General Administration	26						251,881	248,204	26
School/Building Administration	27						277,000	275,733	27
Business & Central Administration	28						184,000	181,274	28
Plant Operation and Maintenance	29	100,000				15,000	471,907	480,647	29
Student Transportation	30		85,000				353,508	240,978	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					260,402	239,768	265,097	32
Facilities Acquisition and Construction	33	350,000	0				23,515	270,002	33
Debt Service (Principal, interest, fiscal charges)	34				545,718		761,481	757,540	34
AEA Support - Direct to AEA	35						245,313	233,528	35
Total Expenditures	36	613,077	100,600	0	545,718	275,402	7,348,013	7,461,850	36
Transfers Out/Special Items/Down Adj	37						153,708	437,506	37
Total Expenditures & Other Uses	38	736,158	100,600	0	545,718	275,402	7,501,721	7,899,356	38
Ending Fund Balance	39	340,313	56,064	0	308,028	107,543	3,621,175	3,430,372	39
Total Requirements	40	1,076,471	156,664	0	853,746	382,945	11,122,896	11,329,728	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
A-H-S-T**

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)						0		0
(4) 2007 GO Bond	5,420,000		240,000	181,138	750	421,888		421,888
(5) 2008 SILO	1,575,000		110,000	13,080	750	123,830	123,830	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)			350,000	194,218	1,500	545,718	123,830	421,888