

## ADOPTED BEDFORD SCHOOL BUDGET SUMMARY

District No. 0549

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,880,945	1,986,845	1,953,917
Utility Replacement Excise Tax	2	79,949	81,323	77,692
Income Surtaxes	3	161,400	161,461	161,061
Tuition/Transportation Received	4	280,000	274,619	345,066
Earnings on Investments	5	1,050	670	2,143
Nutrition Program Sales	6	150,000	102,000	101,173
Student Activities and Sales	7	260,000	240,000	245,163
Other Revenues from Local Sources	8	429,050	412,721	346,309
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,843,199	2,591,307	2,746,167
Instructional Support State Aid	11	0	0	8,159
Other State Sources	12	173,700	514,534	152,885
ARRA Fiscal Stabilization (in formula)	13	0	0	54,742
Title I Grants	14	94,100	94,071	95,512
IDEA and Other Federal Sources	15	335,000	311,661	504,804
Total Revenues	16	6,688,393	6,771,212	6,794,793
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	253,343	340,417	337,806
Proceeds of Fixed Asset Dispositions	19	2,000	1,500	8,026
Total Revenues & Other Sources	20	6,943,736	7,113,129	7,140,625
Beginning Fund Balance	21	1,446,617	1,544,432	1,316,707
<b>Total Resources</b>	22	<b>8,390,353</b>	<b>8,657,561</b>	<b>8,457,332</b>
<b>*Instruction</b>	23	<b>3,965,274</b>	<b>3,875,005</b>	<b>3,579,588</b>
Student Support Services	24	200,000	134,821	136,583
Instructional Staff Support Services	25	325,000	251,592	256,017
General Administration	26	350,000	302,675	302,150
School/Building Administration	27	275,000	199,605	191,464
Business & Central Administration	28	120,000	87,739	92,492
Plant Operation and Maintenance	29	756,000	573,112	499,013
Student Transportation	30	325,000	255,327	250,859
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,351,000</b>	<b>1,804,871</b>	<b>1,728,578</b>
<b>*Noninstructional Programs</b>	32	<b>340,961</b>	<b>280,000</b>	<b>270,728</b>
Facilities Acquisition and Construction	33	587,908	323,500	385,248
Debt Service	34	350,000	391,267	388,567
AEA Support - Direct to AEA	35	207,942	195,884	221,707
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,145,850</b>	<b>910,651</b>	<b>995,522</b>
Total Expenditures	36	7,803,085	6,870,527	6,574,416
Transfers Out	37	213,343	340,417	338,484
Total Expenditures & Other Uses	38	8,016,428	7,210,944	6,912,900
Ending Fund Balance	39	373,925	1,446,617	1,544,432
<b>Total Requirements</b>	40	<b>8,390,353</b>	<b>8,657,561</b>	<b>8,457,332</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,617,520		215,826	0	0	0	
Utility Replacement Excise Tax	2	68,755		9,174	0	0	0	
Income Surtaxes	3	161,400						
Tuition/Transportation Received	4	280,000						
Earnings on Investments	5	700	100	75				
Nutrition Program Sales	6							
Student Activities and Sales	7		260,000					
Other Revenues from Local Sources	8	140,000		18,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,843,199						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	94,100						
IDEA and Other Federal Sources	15	155,000						
Total Revenues	16	5,375,674	260,100	243,075	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	5,377,674	260,100	243,075	0	0	0	
Beginning Fund Balance	21	832,035	82,649	145,313	0	0	0	
Total Resources	22	6,209,709	342,749	388,388	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,801,886		163,388				
Student Support Services	24	200,000						
Instructional Staff Support Services	25	325,000						
General Administration	26	350,000						
School/Building Administration	27	275,000						
Business & Central Administration	28	120,000						
Plant Operation and Maintenance	29	575,000		175,000				
Student Transportation	30	300,000		25,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	207,942						
Total Expenditures	36	6,154,828	0	363,388	0	0	0	
Transfers Out/Special Items/Down Adj	37	90,000						
Total Expenditures & Other Uses	38	6,244,828	0	363,388	0	0	0	
Ending Fund Balance	39	(35,119)	342,749	25,000	0	0	0	
Total Requirements	40	6,209,709	342,749	388,388	0	0	0	

BEDFORD

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		47,599		0			1,986,845	1,953,917
Utility Replacement Excise Tax	2		2,020		0			81,323	77,692
Income Surtaxes	3							161,461	161,061
Tuition/Transportation Received	4							274,619	345,066
Earnings on Investments	5	100	50			25		670	2,143
Nutrition Program Sales	6					150,000		102,000	101,173
Student Activities and Sales	7							240,000	245,163
Other Revenues from Local Sources	8	270,000			50	1,000		412,721	346,309
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,591,307	2,746,167
Instructional Support State Aid	11							0	8,159
Other State Sources	12	155,000				3,700		514,534	152,885
ARRA Fiscal Stabilization (in formula)	13							0	54,742
Title I Grants	14							94,071	95,512
IDEA and Other Federal Sources	15					180,000		311,661	504,804
Total Revenues	16	425,100	49,669	0	50	334,725	0	6,771,212	6,794,793
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				253,343			340,417	337,806
Proceeds of Fixed Asset Dispositions	19							1,500	8,026
Total Revenues & Other Sources	20	425,100	49,669	0	253,393	334,725	0	7,113,129	7,140,625
Beginning Fund Balance	21	179,911	56,571	0	137,902	12,236	0	1,544,432	1,316,707
Total Resources	22	605,011	106,240	0	391,295	346,961	0	8,657,561	8,457,332

**Requirements:**

Instruction	23							3,875,005	3,579,588
Student Support Services	24							134,821	136,583
Instructional Staff Support Services	25							251,592	256,017
General Administration	26							302,675	302,150
School/Building Administration	27							199,605	191,464
Business & Central Administration	28							87,739	92,492
Plant Operation and Maintenance	29					6,000		573,112	499,013
Student Transportation	30							255,327	250,859
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Noninstructional Programs	32					340,961		280,000	270,728
Facilities Acquisition and Construction	33	481,668	106,240					323,500	385,248
Debt Service (Principal, interest, fiscal charges)	34				350,000			391,267	388,567
AEA Support - Direct to AEA	35							195,884	221,707
Total Expenditures	36	481,668	106,240	0	350,000	346,961	0	6,870,527	6,574,416
Transfers Out/Special Items/Down Adj	37	123,343						340,417	338,484
Total Expenditures & Other Uses	38	605,011	106,240	0	350,000	346,961	0	7,210,944	6,912,900
Ending Fund Balance	39	0	0	0	41,295	0	0	1,446,617	1,544,432
Total Requirements	40	605,011	106,240	0	391,295	346,961	0	8,657,561	8,457,332