

## ADOPTED BEDFORD SCHOOL BUDGET SUMMARY

District No. 0549

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,962,503	1,881,037	1,985,075
Utility Replacement Excise Tax	2	79,771	79,952	84,152
Income Surtaxes	3	175,000	171,580	171,647
Tuition/Transportation Received	4	112,000	111,096	91,712
Earnings on Investments	5	285	525	723
Nutrition Program Sales	6	135,000	110,000	100,939
Student Activities and Sales	7	255,000	225,245	221,370
Other Revenues from Local Sources	8	504,000	496,251	560,678
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,645,125	2,830,096	2,935,791
Instructional Support State Aid	11	14,684	0	0
Other State Sources	12	193,500	189,369	164,252
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	91,500	91,477	94,071
IDEA and Other Federal Sources	15	380,000	335,343	290,434
Total Revenues	16	6,548,368	6,521,971	6,700,844
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	440,000	83,342	331,057
Proceeds of Fixed Asset Dispositions	19	3,500	60,125	5,850
Total Revenues & Other Sources	20	6,991,868	6,665,438	7,037,751
Beginning Fund Balance	21	1,566,354	1,328,547	1,544,431
<b>Total Resources</b>	22	<b>8,558,222</b>	<b>7,993,985</b>	<b>8,582,182</b>
<b>*Instruction</b>	23	<b>3,833,374</b>	<b>3,472,571</b>	<b>3,690,021</b>
Student Support Services	24	160,000	150,095	140,882
Instructional Staff Support Services	25	575,000	550,000	557,860
General Administration	26	325,000	312,434	312,448
School/Building Administration	27	225,000	207,561	207,683
Business & Central Administration	28	110,000	91,097	91,885
Plant Operation and Maintenance	29	690,000	528,485	586,055
Student Transportation	30	477,933	278,865	270,994
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,562,933</b>	<b>2,118,537</b>	<b>2,167,807</b>
<b>*Noninstructional Programs</b>	32	<b>340,358</b>	<b>275,000</b>	<b>291,942</b>
Facilities Acquisition and Construction	33	487,459	200,000	175,986
Debt Service	34	440,000	83,342	400,938
AEA Support - Direct to AEA	35	218,341	194,839	195,884
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,145,800</b>	<b>478,181</b>	<b>772,808</b>
Total Expenditures	36	7,882,465	6,344,289	6,922,578
Transfers Out	37	440,000	83,342	331,057
Total Expenditures & Other Uses	38	8,322,465	6,427,631	7,253,635
Ending Fund Balance	39	235,757	1,566,354	1,328,547
<b>Total Requirements</b>	40	<b>8,558,222</b>	<b>7,993,985</b>	<b>8,582,182</b>

BEDFORD

		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	1,768,669		144,141	0	0	0		1
Utility Replacement Excise Tax	2	71,892		5,859	0	0	0		2
Income Surtaxes	3	175,000							3
Tuition/Transportation Received	4	112,000							4
Earnings on Investments	5	250		20					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	250,000						7
Other Revenues from Local Sources	8	252,000		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,645,125							10
Instructional Support State Aid	11	14,684							11
Other State Sources	12	13,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	91,500							14
IDEA and Other Federal Sources	15	154,000							15
Total Revenues	16	5,303,620	250,000	162,020	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	3,500							19
Total Revenues & Other Sources	20	5,307,120	250,000	162,020	0	0	0		20
Beginning Fund Balance	21	557,620	81,975	229,843	0	0	0		21
Total Resources	22	5,864,740	331,975	391,863	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,401,399	331,975	100,000					23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	575,000							25
General Administration	26	325,000							26
School/Building Administration	27	225,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	550,000		130,000					29
Student Transportation	30	300,000		20,000					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	218,341							35
Total Expenditures	36	5,864,740	331,975	250,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,864,740	331,975	250,000	0	0	0		38
Ending Fund Balance	39	0	0	141,863	0	0	0		39
Total Requirements	40	5,864,740	331,975	391,863	0	0	0		40

BEDFORD 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		49,693	0			1,881,037	1,985,075	1
Utility Replacement Excise Tax	2		2,020	0			79,952	84,152	2
Income Surtaxes	3						171,580	171,647	3
Tuition/Transportation Received	4						111,096	91,712	4
Earnings on Investments	5	15					525	723	5
Nutrition Program Sales	6				135,000		110,000	100,939	6
Student Activities and Sales	7						225,245	221,370	7
Other Revenues from Local Sources	8	240,000					496,251	560,678	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,830,096	2,935,791	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	180,000					189,369	164,252	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						91,477	94,071	14
IDEA and Other Federal Sources	15	26,000			200,000		335,343	290,434	15
Total Revenues	16	446,015	51,713	0	335,000	0	6,521,971	6,700,844	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			440,000			83,342	331,057	18
Proceeds of Fixed Asset Dispositions	19						60,125	5,850	19
Total Revenues & Other Sources	20	446,015	51,713	440,000	335,000	0	6,665,438	7,037,751	20
Beginning Fund Balance	21	481,444	106,220	0	93,894	15,358	1,328,547	1,544,431	21
Total Resources	22	927,459	157,933	0	533,894	350,358	7,993,985	8,582,182	22
<b>Requirements:</b>									
Instruction	23						3,472,571	3,690,021	23
Student Support Services	24						150,095	140,882	24
Instructional Staff Support Services	25						550,000	557,860	25
General Administration	26						312,434	312,448	26
School/Building Administration	27						207,561	207,683	27
Business & Central Administration	28						91,097	91,885	28
Plant Operation and Maintenance	29				10,000		528,485	586,055	29
Student Transportation	30		157,933				278,865	270,994	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32				340,358		275,000	291,942	32
Facilities Acquisition and Construction	33	487,459					200,000	175,986	33
Debt Service (Principal, interest, fiscal charges)	34			440,000			83,342	400,938	34
AEA Support - Direct to AEA	35						194,839	195,884	35
Total Expenditures	36	487,459	157,933	0	440,000	350,358	6,344,289	6,922,578	36
Transfers Out/Special Items/Down Adj	37	440,000					83,342	331,057	37
Total Expenditures & Other Uses	38	927,459	157,933	0	440,000	350,358	6,427,631	7,253,635	38
Ending Fund Balance	39	0	(0)	0	93,894	0	1,566,354	1,328,547	39
Total Requirements	40	927,459	157,933	0	533,894	350,358	7,993,985	8,582,182	40

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

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) Preschool Building on Capital Loan Notes	595,000	9/1/09	70,000	16,555		86,555	86,555	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)			70,000	16,555	0	86,555	86,555	0