

ADOPTED BEDFORD SCHOOL BUDGET SUMMARY

District No. 0549

Department of Management - Form S-AB

| | | Budget 2015 | Re-est. 2014 | Actual 2013 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,061,008 | 1,915,889 | 1,917,176 |
| Utility Replacement Excise Tax | 2 | 76,670 | 71,757 | 45,508 |
| Income Surtaxes | 3 | 199,915 | 181,013 | 179,418 |
| Tuition\Transportation Received | 4 | 90,000 | 83,509 | 73,532 |
| Earnings on Investments | 5 | 630 | 525 | 1,138 |
| Nutrition Program Sales | 6 | 125,000 | 110,000 | 106,037 |
| Student Activities and Sales | 7 | 245,000 | 235,000 | 229,190 |
| Other Revenues from Local Sources | 8 | 433,500 | 423,505 | 570,314 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,667,417 | 2,692,042 | 2,817,722 |
| Instructional Support State Aid | 11 | 0 | 0 | 0 |
| Other State Sources | 12 | 310,700 | 280,050 | 202,544 |
| Commercial & Industrial Replacement | 13 | 5,177 | 0 | 0 |
| Title I Grants | 14 | 90,000 | 88,095 | 92,732 |
| IDEA and Other Federal Sources | 15 | 945,000 | 369,103 | 326,337 |
| Total Revenues | 16 | 7,250,017 | 6,450,488 | 6,561,648 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 531,276 | 84,949 |
| Proceeds of Fixed Asset Dispositions | 19 | 10,000 | 5,000 | 60,347 |
| Total Revenues & Other Sources | 20 | 7,260,017 | 6,986,764 | 6,706,944 |
| Beginning Fund Balance | 21 | 1,191,561 | 1,488,636 | 1,328,546 |
| Total Resources | 22 | 8,451,578 | 8,475,400 | 8,035,490 |
| | | | | |
| *Instruction | 23 | 3,845,000 | 3,700,290 | 3,691,745 |
| Student Support Services | 24 | 170,000 | 139,356 | 134,648 |
| Instructional Staff Support Services | 25 | 320,000 | 304,019 | 291,642 |
| General Administration | 26 | 370,000 | 332,884 | 324,378 |
| School/Building Administration | 27 | 270,000 | 239,442 | 234,799 |
| Business & Central Administration | 28 | 120,000 | 95,004 | 91,804 |
| Plant Operation and Maintenance | 29 | 590,000 | 589,128 | 585,915 |
| Student Transportation | 30 | 447,779 | 295,052 | 287,600 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,287,779 | 1,994,885 | 1,950,786 |
| *Noninstructional Programs | 32 | 320,000 | 270,000 | 268,985 |
| Facilities Acquisition and Construction | 33 | 1,297,000 | 160,000 | 272,272 |
| Debt Service | 34 | 0 | 427,675 | 82,449 |
| AEA Support - Direct to AEA | 35 | 218,016 | 199,714 | 194,839 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,515,016 | 787,389 | 549,560 |
| Total Expenditures | 36 | 7,967,795 | 6,752,564 | 6,461,076 |
| Transfers Out | 37 | 0 | 531,275 | 85,778 |
| Total Expenditures & Other Uses | 38 | 7,967,795 | 7,283,839 | 6,546,854 |
| Ending Fund Balance | 39 | 483,783 | 1,191,561 | 1,488,636 |
| Total Requirements | 40 | 8,451,578 | 8,475,400 | 8,035,490 |

FY 2015 BUDGET YEAR WORKSHEET - Page 1

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Eng Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,862,768 | | 144,620 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 69,295 | | 5,380 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 199,915 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 90,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 600 | | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 5,000 | 240,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 230,000 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,667,417 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | | 11 |
| Other State Sources | 12 | 15,000 | | | | | | | 12 |
| Commercial & Industrial Replacement | 13 | 4,679 | | 363 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 90,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 150,000 | | | | | | | 15 |
| Total Revenues | 16 | 5,384,674 | 240,000 | 150,363 | 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 | 10,000 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 5,394,674 | 240,000 | 150,363 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 330,033 | 68,980 | 216,718 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 5,724,707 | 308,980 | 367,081 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 3,530,000 | 300,000 | 15,000 | | | | | 23 |
| Student Support Services | 24 | 170,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 320,000 | | | | | | | 25 |
| General Administration | 26 | 370,000 | | | | | | | 26 |
| School/Building Administration | 27 | 270,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 120,000 | | 0 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 435,000 | | 150,000 | | | | | 29 |
| Student Transportation | 30 | 320,000 | | 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 | 218,016 | | | | | | | 35 |
| Total Expenditures | 36 | 5,753,016 | 300,000 | 185,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 5,753,016 | 300,000 | 185,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | (28,309) | 8,980 | 182,081 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 5,724,707 | 308,980 | 367,081 | 0 | 0 | 0 | | 40 |

BEDFORD

Resources:

| | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY14 | Actual FY13 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | | 0 | | | 1,915,889 | 1,917,176 | 1 |
| Utility Replacement Excise Tax | 2 | 53,620 | | 0 | | | 71,757 | 45,508 | 2 |
| Income Surtaxes | 3 | 1,995 | | | | | 181,013 | 179,418 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 83,509 | 73,532 | 4 |
| Earnings on Investments | 5 | 30 | | | | | 525 | 1,138 | 5 |
| Nutrition Program Sales | 6 | | | | 125,000 | | 110,000 | 106,037 | 6 |
| Student Activities and Sales | 7 | | | | | | 235,000 | 229,190 | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | | | 3,500 | | 423,505 | 570,314 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,692,042 | 2,817,722 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 210,000 | 82,000 | | 3,700 | | 280,050 | 202,544 | 12 |
| Commercial & Industrial Replacement | 13 | | | 0 | | | 0 | 0 | 13 |
| Title I Grants | 14 | | 135 | | | | 88,095 | 92,732 | 14 |
| IDEA and Other Federal Sources | 15 | | | 615,000 | 180,000 | | 369,103 | 326,337 | 15 |
| Total Revenues | 16 | 410,030 | 55,750 | 697,000 | 312,200 | 0 | 6,450,488 | 6,561,648 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 531,276 | 84,949 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 5,000 | 60,347 | 19 |
| Total Revenues & Other Sources | 20 | 410,030 | 55,750 | 697,000 | 312,200 | 0 | 6,986,764 | 6,706,944 | 20 |
| Beginning Fund Balance | 21 | 290,264 | 52,164 | 200,000 | 33,402 | 0 | 1,488,636 | 1,328,546 | 21 |
| Total Resources | 22 | 700,294 | 107,914 | 897,000 | 345,602 | 0 | 8,475,400 | 8,035,490 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | | | | | | 3,700,290 | 3,691,745 | 23 |
| Student Support Services | 24 | | | | | | 139,356 | 134,648 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 304,019 | 291,642 | 25 |
| General Administration | 26 | | | | | | 332,884 | 324,378 | 26 |
| School/Building Administration | 27 | | | | | | 239,442 | 234,799 | 27 |
| Business & Central Administration | 28 | | | | | | 95,004 | 91,804 | 28 |
| Plant Operation and Maintenance | 29 | 0 | | | 5,000 | | 589,128 | 585,915 | 29 |
| Student Transportation | 30 | | 107,779 | | | | 295,052 | 287,600 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | 320,000 | | 270,000 | 268,985 | 32 |
| Facilities Acquisition and Construction | 33 | 400,000 | | 897,000 | | | 160,000 | 272,272 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 0 | | 427,675 | 82,449 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 199,714 | 194,839 | 35 |
| Total Expenditures | 36 | 400,000 | 107,779 | 897,000 | 325,000 | 0 | 6,752,564 | 6,461,076 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 0 | | | | | 531,275 | 85,778 | 37 |
| Total Expenditures & Other Uses | 38 | 400,000 | 107,779 | 897,000 | 325,000 | 0 | 7,283,839 | 6,546,854 | 38 |
| Ending Fund Balance | 39 | 300,294 | 135 | 0 | 20,602 | 0 | 1,191,561 | 1,488,636 | 39 |
| Total Requirements | 40 | 700,294 | 107,914 | 897,000 | 345,602 | 0 | 8,475,400 | 8,035,490 | 40 |

