

ADOPTED BOYDEN-HULL SCHOOL BUDGET SUMMARY

District No. 0747

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,580,443	2,465,523	2,314,161
Utility Replacement Excise Tax	2	60,160	59,861	60,798
Income Surtaxes	3	291,803	291,604	291,728
Tuition/Transportation Received	4	260,000	245,000	254,740
Earnings on Investments	5	22,686	21,586	21,658
Nutrition Program Sales	6	155,000	153,000	151,663
Student Activities and Sales	7	142,000	139,000	138,614
Other Revenues from Local Sources	8	602,500	603,050	588,459
Revenue from Intermediary Sources	9	0	54	0
State Foundation Aid	10	3,505,041	3,328,577	3,276,841
Instructional Support State Aid	11	20,810	0	0
Other State Sources	12	88,000	87,756	62,856
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	77,000	75,294	60,500
IDEA and Other Federal Sources	15	130,000	286,154	414,079
Total Revenues	16	7,935,443	7,756,459	7,636,097
General Long-Term Debt Proceeds	17	0	0	398,381
Transfers In	18	300,000	325,000	476,919
Proceeds of Fixed Asset Dispositions	19	0	5,000	16,567
Total Revenues & Other Sources	20	8,235,443	8,086,459	8,527,964
Beginning Fund Balance	21	2,432,358	2,306,153	1,728,742
Total Resources	22	10,667,801	10,392,612	10,256,706
*Instruction	23	5,588,884	4,503,064	4,755,059
Student Support Services	24	126,973	75,550	69,225
Instructional Staff Support Services	25	152,676	50,500	45,699
General Administration	26	303,542	328,000	293,961
School/Building Administration	27	318,722	300,000	282,182
Business & Central Administration	28	216,018	190,500	192,560
Plant Operation and Maintenance	29	293,972	413,000	361,921
Student Transportation	30	405,000	388,000	280,694
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*Total Support Services (lines 24-31)	31A	1,816,903	1,745,550	1,526,242
*Noninstructional Programs	32	15,000	332,000	350,878
Facilities Acquisition and Construction	33	285,000	285,000	71,238
Debt Service	34	493,369	499,640	508,625
AEA Support - Direct to AEA	35	306,964	270,000	258,850
*Total Other Expenditures (lines 33-35)	35A	1,085,333	1,054,640	838,713
Total Expenditures	36	8,506,120	7,635,254	7,470,892
Transfers Out	37	550,000	325,000	479,661
Total Expenditures & Other Uses	38	9,056,120	7,960,254	7,950,553
Ending Fund Balance	39	1,611,681	2,432,358	2,306,153
Total Requirements	40	10,667,801	10,392,612	10,256,706

BOYDEN-HULL

		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)		
Resources:									
Taxes Levied on Property	1	2,032,811		166,027	0	0	0		1
Utility Replacement Excise Tax	2	48,547		3,973	0	0	0		2
Income Surtaxes	3	226,803							3
Tuition/Transportation Received	4	260,000	0						4
Earnings on Investments	5	15,500	85	1					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	142,000						7
Other Revenues from Local Sources	8	35,000	14,000	8,500					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	3,505,041							10
Instructional Support State Aid	11	20,810							11
Other State Sources	12	88,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	6,439,512	156,085	178,501	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	6,439,512	156,085	178,501	0	0	0		20
Beginning Fund Balance	21	1,328,478	55,851	96,429	0	1,210	0		21
Total Resources	22	7,767,990	211,936	274,930	0	1,210	0		22
Requirements:									
Instruction	23	5,300,769	200,514	62,275					23
Student Support Services	24	124,473							24
Instructional Staff Support Services	25	150,176							25
General Administration	26	298,542							26
School/Building Administration	27	313,722							27
Business & Central Administration	28	107,208		108,810					28
Plant Operation and Maintenance	29	243,972							29
Student Transportation	30	310,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	306,964							35
Total Expenditures	36	7,155,826	200,514	171,085	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,155,826	200,514	171,085	0	0	0		38
Ending Fund Balance	39	612,164	11,422	103,845	0	1,210	0		39
Total Requirements	40	7,767,990	211,936	274,930	0	1,210	0		40

BOYDEN-HULL

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		168,526		213,079			2,465,523	2,314,161	1
Utility Replacement Excise Tax	2		3,374		4,266			59,861	60,798	2
Income Surtaxes	3		65,000					291,604	291,728	3
Tuition/Transportation Received	4							245,000	254,740	4
Earnings on Investments	5	4,100	3,000		0			21,586	21,658	5
Nutrition Program Sales	6					155,000		153,000	151,663	6
Student Activities and Sales	7							139,000	138,614	7
Other Revenues from Local Sources	8	545,000	0					603,050	588,459	8
Revenue from Intermediary Sources	9	0	0					54	0	9
State Foundation Aid	10							3,328,577	3,276,841	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0		0			87,756	62,856	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							75,294	60,500	14
IDEA and Other Federal Sources	15							286,154	414,079	15
Total Revenues	16	549,100	239,900	0	217,345	155,000	0	7,756,459	7,636,097	16
General Long-Term Debt Proceeds	17							0	398,381	17
Transfers In/Special Items/Upward Adj	18		300,000					325,000	476,919	18
Proceeds of Fixed Asset Dispositions	19							5,000	16,567	19
Total Revenues & Other Sources	20	549,100	539,900	0	217,345	155,000	0	8,086,459	8,527,964	20
Beginning Fund Balance	21	664,232	273,484	0	4,981	7,693	0	2,306,153	1,728,742	21
Total Resources	22	1,213,332	813,384	0	222,326	162,693	0	10,392,612	10,256,706	22

Requirements:

Instruction	23		25,326					4,503,064	4,755,059	23
Student Support Services	24		2,500					75,550	69,225	24
Instructional Staff Support Services	25		2,500					50,500	45,699	25
General Administration	26		5,000					328,000	293,961	26
School/Building Administration	27		5,000					300,000	282,182	27
Business & Central Administration	28							190,500	192,560	28
Plant Operation and Maintenance	29		50,000					413,000	361,921	29
Student Transportation	30		95,000					388,000	280,694	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		15,000					332,000	350,878	32
Facilities Acquisition and Construction	33		285,000					285,000	71,238	33
Debt Service (Principal, interest, fiscal charges)	34	171,251	104,773		217,345			499,640	508,625	34
AEA Support - Direct to AEA	35							270,000	258,850	35
Total Expenditures	36	171,251	590,099	0	217,345	0	0	7,635,254	7,470,892	36
Transfers Out/Special Items/Down Adj	37	550,000						325,000	479,661	37
Total Expenditures & Other Uses	38	721,251	590,099	0	217,345	0	0	7,960,254	7,950,553	38
Ending Fund Balance	39	492,081	223,285	0	4,981	162,693	0	2,432,358	2,306,153	39
Total Requirements	40	1,213,332	813,384	0	222,326	162,693	0	10,392,612	10,256,706	40

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

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) Elem JH/HS Additions and Renovations	2,045,000	7/1/09	200,000	42,345		242,345	25,000	217,345
(4) Lease Purchase Agreementn 1:1	412,581		96,669	8,104		104,773	104,773	0
(5) Elementary Additions & Renovations	100,000	4/16/07	142,858	3,393		146,251	146,251	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)			439,527	53,842	0	493,369	276,024	217,345