

# ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,218,553	1,170,168	1,166,170
Utility Replacement Excise Tax	2	27,811	27,592	23,916
Income Surtaxes	3	150,539	161,900	138,962
Tuition/Transportation Received	4	665,000	645,000	664,571
Earnings on Investments	5	1,375	3,395	1,864
Nutrition Program Sales	6	62,000	60,000	62,287
Student Activities and Sales	7	124,123	111,500	124,191
Other Revenues from Local Sources	8	338,150	343,350	300,565
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,196,279	1,305,362	1,441,539
Instructional Support State Aid	11	6,094	0	0
Other State Sources	12	13,431	56,400	13,432
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	22,020	22,144	22,020
IDEA and Other Federal Sources	15	164,692	146,000	163,537
Total Revenues	16	3,990,067	4,052,811	4,123,054
General Long-Term Debt Proceeds	17	0	0	199,448
Transfers In	18	82,984	59,484	152,596
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,073,051	4,112,295	4,475,098
Beginning Fund Balance	21	1,114,884	1,186,153	1,030,653
<b>Total Resources</b>	22	<b>5,187,935</b>	<b>5,298,448</b>	<b>5,505,751</b>
<b>*Instruction</b>	23	<b>2,378,826</b>	<b>2,445,000</b>	<b>2,387,019</b>
Student Support Services	24	60,000	60,900	59,888
Instructional Staff Support Services	25	231,000	90,800	276,581
General Administration	26	172,000	170,500	172,616
School/Building Administration	27	193,000	191,600	193,032
Business & Central Administration	28	56,215	52,600	62,071
Plant Operation and Maintenance	29	271,500	276,700	269,975
Student Transportation	30	230,000	139,800	138,157
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,213,715</b>	<b>982,900</b>	<b>1,172,320</b>
<b>*Noninstructional Programs</b>	32	<b>138,716</b>	<b>135,000</b>	<b>138,716</b>
Facilities Acquisition and Construction	33	126,000	300,000	161,652
Debt Service	34	173,229	171,829	228,189
AEA Support - Direct to AEA	35	100,521	95,851	89,894
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>399,750</b>	<b>567,680</b>	<b>479,735</b>
Total Expenditures	36	4,131,007	4,130,580	4,177,790
Transfers Out	37	82,984	52,984	141,808
Total Expenditures & Other Uses	38	4,213,991	4,183,564	4,319,598
Ending Fund Balance	39	973,944	1,114,884	1,186,153
<b>Total Requirements</b>	40	<b>5,187,935</b>	<b>5,298,448</b>	<b>5,505,751</b>

		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	1,006,134		87,984	0	0	0		1
Utility Replacement Excise Tax	2	23,050		2,016	0	0	0		2
Income Surtaxes	3	104,222							3
Tuition/Transportation Received	4	665,000							4
Earnings on Investments	5	450	0	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	116,123						7
Other Revenues from Local Sources	8	150,000	825	2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,196,279							10
Instructional Support State Aid	11	6,094							11
Other State Sources	12	12,054							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	22,020							14
IDEA and Other Federal Sources	15	99,692							15
Total Revenues	16	3,292,995	116,948	92,200	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	3,292,995	116,948	92,200	0	0	0		20
Beginning Fund Balance	21	638,774	63,982	106,626	0	0	0		21
Total Resources	22	3,931,769	180,930	198,826	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,235,000	110,826	33,000					23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	56,000							25
General Administration	26	172,000							26
School/Building Administration	27	193,000							27
Business & Central Administration	28	56,000							28
Plant Operation and Maintenance	29	220,000		50,000					29
Student Transportation	30	134,000		6,000					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	100,521							35
Total Expenditures	36	3,226,521	110,826	89,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,226,521	110,826	89,000	0	0	0		38
Ending Fund Balance	39	705,248	70,104	109,826	0	0	0		39
Total Requirements	40	3,931,769	180,930	198,826	0	0	0		40

ELK HORN-KIMBALLTON

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		36,138		88,297			1,170,168	1,166,170	1
Utility Replacement Excise Tax	2		797		1,948			27,592	23,916	2
Income Surtaxes	3		46,317					161,900	138,962	3
Tuition/Transportation Received	4							645,000	664,571	4
Earnings on Investments	5	400	175		125	25		3,395	1,864	5
Nutrition Program Sales	6					62,000		60,000	62,287	6
Student Activities and Sales	7							111,500	124,191	7
Other Revenues from Local Sources	8	185,000				325		343,350	300,565	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,305,362	1,441,539	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,377		56,400	13,432	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							22,144	22,020	14
IDEA and Other Federal Sources	15					65,000		146,000	163,537	15
Total Revenues	16	185,400	83,427	0	90,370	128,727	0	4,052,811	4,123,054	16
General Long-Term Debt Proceeds	17							0	199,448	17
Transfers In/Special Items/Upward Adj	18				82,984			59,484	152,596	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	185,400	83,427	0	173,354	128,727	0	4,112,295	4,475,098	20
Beginning Fund Balance	21	180,542	44,529	0	34,067	46,364	0	1,186,153	1,030,653	21
Total Resources	22	365,942	127,956	0	207,421	175,091	0	5,298,448	5,505,751	22

Requirements:

Instruction	23							2,445,000	2,387,019	23
Student Support Services	24							60,900	59,888	24
Instructional Staff Support Services	25	100,000	75,000					90,800	276,581	25
General Administration	26							170,500	172,616	26
School/Building Administration	27							191,600	193,032	27
Business & Central Administration	28					215		52,600	62,071	28
Plant Operation and Maintenance	29					1,500		276,700	269,975	29
Student Transportation	30	90,000						139,800	138,157	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					138,716		135,000	138,716	32
Facilities Acquisition and Construction	33	115,000	11,000					300,000	161,652	33
Debt Service (Principal, interest, fiscal charges)	34				173,229			171,829	228,189	34
AEA Support - Direct to AEA	35							95,851	89,894	35
Total Expenditures	36	305,000	86,000	0	173,229	140,431	0	4,130,580	4,177,790	36
Transfers Out/Special Items/Down Adj	37	56,492	26,492					52,984	141,808	37
Total Expenditures & Other Uses	38	361,492	112,492	0	173,229	140,431	0	4,183,564	4,319,598	38
Ending Fund Balance	39	4,450	15,464	0	34,192	34,660	0	1,114,884	1,186,153	39
Total Requirements	40	365,942	127,956	0	207,421	175,091	0	5,298,448	5,505,751	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ELK HORN-KIMBALLTON**

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) GO Bonds	995,000	4/26/10	95,000	24,745	500	120,245	30,000	90,245
(4) 1:1 Computers	194,950		48,929	4,055		52,984	52,984	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)			143,929	28,800	500	173,229	82,984	90,245