

ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,462,781	1,592,913	1,682,815
Utility Replacement Excise Tax	2	53,293	45,845	51,824
Income Surtaxes	3	131,295	116,967	131,295
Tuition/Transportation Received	4	500,000	485,000	504,953
Earnings on Investments	5	319	12,150	2,897
Nutrition Program Sales	6	43,216	55,000	43,216
Student Activities and Sales	7	22,076	65,000	22,076
Other Revenues from Local Sources	8	357,880	326,000	354,306
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,130,765	1,122,793	1,246,027
Instructional Support State Aid	11	4,461	0	0
Other State Sources	12	25,998	45,000	10,984
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	42,000	50,000	37,878
IDEA and Other Federal Sources	15	108,138	155,000	93,350
Total Revenues	16	3,882,222	4,071,668	4,181,621
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	180,183	120,000	171,643
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,062,405	4,191,668	4,353,264
Beginning Fund Balance	21	1,289,945	885,895	1,617,722
Total Resources	22	5,352,350	5,077,563	5,970,986
*Instruction	23	2,282,702	2,188,000	2,355,695
Student Support Services	24	64,000	70,500	63,322
Instructional Staff Support Services	25	67,831	75,000	67,947
General Administration	26	60,000	52,000	82,260
School/Building Administration	27	121,000	120,000	122,672
Business & Central Administration	28	107,018	127,000	106,486
Plant Operation and Maintenance	29	210,000	231,000	212,088
Student Transportation	30	150,000	110,000	117,684
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*Total Support Services (lines 24-31)	31A	779,849	785,500	772,459
*Noninstructional Programs	32	78,286	110,000	78,286
Facilities Acquisition and Construction	33	225,000	300,000	1,252,620
Debt Service	34	181,183	120,000	164,396
AEA Support - Direct to AEA	35	104,880	99,118	93,721
*Total Other Expenditures (lines 33-35)	35A	511,063	519,118	1,510,737
Total Expenditures	36	3,651,900	3,602,618	4,717,177
Transfers Out	37	180,183	185,000	171,643
Total Expenditures & Other Uses	38	3,832,083	3,787,618	4,888,820
Ending Fund Balance	39	1,520,267	1,289,945	1,082,166
Total Requirements	40	5,352,350	5,077,563	5,970,986

EXIRA

		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	1,221,698		72,364	0	0	0		1
Utility Replacement Excise Tax	2	44,511		2,636	0	0	0		2
Income Surtaxes	3	131,295							3
Tuition/Transportation Received	4	500,000							4
Earnings on Investments	5	275							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		22,076						7
Other Revenues from Local Sources	8	159,329		6,051					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,130,765							10
Instructional Support State Aid	11	4,461							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	3,319,334	22,076	81,051	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	3,319,334	22,076	81,051	0	0	0		20
Beginning Fund Balance	21	769,284	22,486	52,863	0	0	0		21
Total Resources	22	4,088,618	44,562	133,914	0	0	0		22
Requirements:									
Instruction	23	2,250,000	26,702	6,000					23
Student Support Services	24	64,000							24
Instructional Staff Support Services	25	67,000							25
General Administration	26	60,000							26
School/Building Administration	27	121,000							27
Business & Central Administration	28	107,000							28
Plant Operation and Maintenance	29	165,000		45,000					29
Student Transportation	30	112,000		8,000					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	104,880							35
Total Expenditures	36	3,050,880	26,702	59,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,050,880	26,702	59,000	0	0	0		38
Ending Fund Balance	39	1,037,738	17,860	74,914	0	0	0		39
Total Requirements	40	4,088,618	44,562	133,914	0	0	0		40

EXIRA 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		168,719	0			1,592,913	1,682,815	1
Utility Replacement Excise Tax	2		6,146	0			45,845	51,824	2
Income Surtaxes	3						116,967	131,295	3
Tuition/Transportation Received	4						485,000	504,953	4
Earnings on Investments	5	15	4	0	25		12,150	2,897	5
Nutrition Program Sales	6				43,216		55,000	43,216	6
Student Activities and Sales	7						65,000	22,076	7
Other Revenues from Local Sources	8	192,500					326,000	354,306	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,122,793	1,246,027	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				998		45,000	10,984	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						50,000	37,878	14
IDEA and Other Federal Sources	15				48,138		155,000	93,350	15
Total Revenues	16	192,515	174,869	0	92,377	0	4,071,668	4,181,621	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18			180,183			120,000	171,643	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	192,515	174,869	0	180,183	92,377	4,191,668	4,353,264	20
Beginning Fund Balance	21	151,366	46,696	0	207,324	39,926	885,895	1,617,722	21
Total Resources	22	343,881	221,565	0	387,507	132,303	5,077,563	5,970,986	22
Requirements:									
Instruction	23						2,188,000	2,355,695	23
Student Support Services	24						70,500	63,322	24
Instructional Staff Support Services	25		831				75,000	67,947	25
General Administration	26						52,000	82,260	26
School/Building Administration	27						120,000	122,672	27
Business & Central Administration	28		18				127,000	106,486	28
Plant Operation and Maintenance	29						231,000	212,088	29
Student Transportation	30	30,000					110,000	117,684	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					78,286	110,000	78,286	32
Facilities Acquisition and Construction	33	175,000	50,000				300,000	1,252,620	33
Debt Service (Principal, interest, fiscal charges)	34	1,000			180,183		120,000	164,396	34
AEA Support - Direct to AEA	35						99,118	93,721	35
Total Expenditures	36	206,000	50,849	0	180,183	78,286	3,602,618	4,717,177	36
Transfers Out/Special Items/Down Adj	37	120,609	59,574				185,000	171,643	37
Total Expenditures & Other Uses	38	326,609	110,423	0	180,183	78,286	3,787,618	4,888,820	38
Ending Fund Balance	39	17,272	111,142	0	207,324	54,017	1,289,945	1,082,166	39
Total Requirements	40	343,881	221,565	0	387,507	132,303	5,077,563	5,970,986	40

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

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) LOST Bonds	1,450,000		70,000	49,109	1,500	120,609	120,609	0
(4) 1:1 Computers	238,298		59,574			59,574	59,574	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)			129,574	49,109	1,500	180,183	180,183	0