

ADOPTED EXIRA-ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,386,568	2,681,334	2,789,243
Utility Replacement Excise Tax	2	62,857	81,104	29,377
Income Surtaxes	3	0	281,834	291,424
Tuition\Transportation Received	4	75,000	1,165,000	1,022,939
Earnings on Investments	5	1,355	1,694	3,717
Nutrition Program Sales	6	100,000	105,216	97,992
Student Activities and Sales	7	142,500	146,199	140,770
Other Revenues from Local Sources	8	69,500	696,030	614,249
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,757,538	2,327,044	2,389,067
Instructional Support State Aid	11	0	10,555	0
Other State Sources	12	409,850	39,429	16,999
Commercial & Industrial Replacement	13	7,337	0	0
Title I Grants	14	63,000	64,020	65,816
IDEA and Other Federal Sources	15	200,000	272,830	263,858
Total Revenues	16	6,275,505	7,872,289	7,725,451
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	52,984	82,984	219,278
Proceeds of Fixed Asset Dispositions	19	0	0	10,741
Total Revenues & Other Sources	20	6,328,489	7,955,273	7,955,470
Beginning Fund Balance	21	2,950,068	2,954,803	2,268,317
Total Resources	22	9,278,557	10,910,076	10,223,787
*Instruction	23	3,845,000	4,661,528	4,485,595
Student Support Services	24	125,000	124,000	65,563
Instructional Staff Support Services	25	262,500	298,831	174,091
General Administration	26	167,000	232,000	259,309
School/Building Administration	27	315,000	314,000	287,339
Business & Central Administration	28	132,250	163,233	176,251
Plant Operation and Maintenance	29	498,250	481,500	504,278
Student Transportation	30	375,000	380,000	229,808
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*Total Support Services (lines 24-31)	31A	1,875,000	1,993,564	1,696,639
*Noninstructional Programs	32	241,500	217,002	239,255
Facilities Acquisition and Construction	33	150,000	351,000	92,455
Debt Service	34	471,142	354,412	341,522
AEA Support - Direct to AEA	35	207,323	205,401	181,822
*Total Other Expenditures (lines 33-35)	35A	828,465	910,813	615,799
Total Expenditures	36	6,789,965	7,782,907	7,037,288
Transfers Out	37	183,803	177,101	231,696
Total Expenditures & Other Uses	38	6,973,768	7,960,008	7,268,984
Ending Fund Balance	39	2,304,789	2,950,068	2,954,803
Total Requirements	40	9,278,557	10,910,076	10,223,787

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,546,370		209,458	0	0	0		1
Utility Replacement Excise Tax	2	40,907		5,542	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	75,000							4
Earnings on Investments	5	700	35	175					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	135,000						7
Other Revenues from Local Sources	8	60,000	1,000	8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,757,538							10
Instructional Support State Aid	11	0							11
Other State Sources	12	12,750							12
Commercial & Industrial Replacement	13	4,700		636	0	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,653,465	136,035	223,811	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	4,653,465	136,035	223,811	0	0	0		20
Beginning Fund Balance	21	1,591,373	77,060	188,672	0	0	0		21
Total Resources	22	6,244,838	213,095	412,483	0	0	0		22
Requirements:									
Instruction	23	3,635,000	135,000	75,000					23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	117,500							25
General Administration	26	167,000							26
School/Building Administration	27	315,000							27
Business & Central Administration	28	132,000							28
Plant Operation and Maintenance	29	385,000	750	105,000					29
Student Transportation	30	245,000		15,000					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	207,323							35
Total Expenditures	36	5,328,823	135,750	195,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,328,823	135,750	195,000	0	0	0		38
Ending Fund Balance	39	916,015	77,345	217,483	0	0	0		39
Total Requirements	40	6,244,838	213,095	412,483	0	0	0		40

		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)			
Resources:										
Taxes Levied on Property	1		185,173		445,567			2,681,334	2,789,243	1
Utility Replacement Excise Tax	2		4,817		11,591			81,104	29,377	2
Income Surtaxes	3							281,834	291,424	3
Tuition/Transportation Received	4							1,165,000	1,022,939	4
Earnings on Investments	5	150	150		115	30		1,694	3,717	5
Nutrition Program Sales	6					100,000		105,216	97,992	6
Student Activities and Sales	7							146,199	140,770	7
Other Revenues from Local Sources	8					500		696,030	614,249	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,327,044	2,389,067	10
Instructional Support State Aid	11							10,555	0	11
Other State Sources	12	395,000				2,100		39,429	16,999	12
Commercial & Industrial Replacement	13		587		1,414			0	0	13
Title I Grants	14							64,020	65,816	14
IDEA and Other Federal Sources	15					115,000		272,830	263,858	15
Total Revenues	16	395,150	190,727	0	458,687	217,630	0	7,872,289	7,725,451	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				52,984			82,984	219,278	18
Proceeds of Fixed Asset Dispositions	19							0	10,741	19
Total Revenues & Other Sources	20	395,150	190,727	0	511,671	217,630	0	7,955,273	7,955,470	20
Beginning Fund Balance	21	584,628	373,144	0	60,109	75,082	0	2,954,803	2,268,317	21
Total Resources	22	979,778	563,871	0	571,780	292,712	0	10,910,076	10,223,787	22
Requirements:										
Instruction	23							4,661,528	4,485,595	23
Student Support Services	24							124,000	65,563	24
Instructional Staff Support Services	25	80,000	65,000					298,831	174,091	25
General Administration	26							232,000	259,309	26
School/Building Administration	27							314,000	287,339	27
Business & Central Administration	28		50			200		163,233	176,251	28
Plant Operation and Maintenance	29		6,000			1,500		481,500	504,278	29
Student Transportation	30	90,000	25,000					380,000	229,808	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		1,500			240,000		217,002	239,255	32
Facilities Acquisition and Construction	33	100,000	50,000					351,000	92,455	33
Debt Service (Principal, interest, fiscal charges)	34	1,000			470,142			354,412	341,522	34
AEA Support - Direct to AEA	35							205,401	181,822	35
Total Expenditures	36	271,000	147,550	0	470,142	241,700	0	7,782,907	7,037,288	36
Transfers Out/Special Items/Down Adj	37	144,826	38,977					177,101	231,696	37
Total Expenditures & Other Uses	38	415,826	186,527	0	470,142	241,700	0	7,960,008	7,268,984	38
Ending Fund Balance	39	563,952	377,344	0	101,638	51,012	0	2,950,068	2,954,803	39
Total Requirements	40	979,778	563,871	0	571,780	292,712	0	10,910,076	10,223,787	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EXIRA-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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2010 Refunding Bond	995,000		95,000	21,658	500	117,158		117,158
(4) 2009 Sales Tax Bond	1,450,000		70,000	46,834	1,500	118,334	118,334	0
(5) Apple lease			52,094	890		52,984	52,984	0
(6) BUS LEASE	83,886		11,036	1,449		12,485	12,485	0
(7) ESCROW OPTION-EHK BOND			340,000			340,000		340,000
(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)			568,130	70,831	2,000	640,961	183,803	457,158