

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,431,215	2,251,406	2,142,456
Utility Replacement Excise Tax	2	58,178	57,125	56,498
Income Surtaxes	3	336,011	336,011	336,038
Tuition/Transportation Received	4	750,000	855,392	812,241
Earnings on Investments	5	3,400	3,630	4,688
Nutrition Program Sales	6	260,000	250,000	248,916
Student Activities and Sales	7	430,000	395,000	378,493
Other Revenues from Local Sources	8	1,144,750	1,119,160	772,054
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,883,603	4,388,199	4,357,402
Instructional Support State Aid	11	26,211	0	0
Other State Sources	12	74,500	74,300	105,749
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	60,000	70,000	57,080
IDEA and Other Federal Sources	15	380,000	369,000	430,687
Total Revenues	16	10,837,868	10,169,223	9,702,302
General Long-Term Debt Proceeds	17	0	0	340,799
Transfers In	18	88,888	98,888	92,739
Proceeds of Fixed Asset Dispositions	19	0	0	260
Total Revenues & Other Sources	20	10,926,756	10,268,111	10,136,100
Beginning Fund Balance	21	2,501,328	2,462,791	2,070,453
Total Resources	22	13,428,084	12,730,902	12,206,553
*Instruction	23	6,434,500	5,947,500	6,047,031
Student Support Services	24	523,980	579,000	461,197
Instructional Staff Support Services	25	135,000	95,000	165,862
General Administration	26	330,200	309,000	303,662
School/Building Administration	27	426,000	400,000	397,820
Business & Central Administration	28	85,200	80,000	69,750
Plant Operation and Maintenance	29	716,600	673,000	665,560
Student Transportation	30	252,300	326,907	234,016
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,469,280	2,462,907	2,297,867
*Noninstructional Programs	32	855,000	716,000	425,749
Facilities Acquisition and Construction	33	1,385,000	616,000	489,708
Debt Service	34	88,888	88,888	88,887
AEA Support - Direct to AEA	35	340,519	299,391	305,633
*Total Other Expenditures (lines 33-35)	35A	1,814,407	1,004,279	884,228
Total Expenditures	36	11,573,187	10,130,686	9,654,875
Transfers Out	37	88,888	98,888	88,887
Total Expenditures & Other Uses	38	11,662,075	10,229,574	9,743,762
Ending Fund Balance	39	1,766,009	2,501,328	2,462,791
Total Requirements	40	13,428,084	12,730,902	12,206,553

GARNER-HAYFIELD

		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	2,078,673		219,701	0	0	0		1
Utility Replacement Excise Tax	2	49,943		5,299	0	0	0		2
Income Surtaxes	3	244,372							3
Tuition/Transportation Received	4	750,000							4
Earnings on Investments	5	1,500	300	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	45,000	385,000						7
Other Revenues from Local Sources	8	200,000				4,750			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,883,603							10
Instructional Support State Aid	11	26,211							11
Other State Sources	12	70,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	8,599,302	385,300	225,300	0	4,750	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	8,599,302	385,300	225,300	0	4,750	0		20
Beginning Fund Balance	21	1,137,561	44,333	97,151	0	5,747	0		21
Total Resources	22	9,736,863	429,633	322,451	0	10,497	0		22
Requirements:									
Instruction	23	5,804,250	380,000	200,000		5,250			23
Student Support Services	24	523,980							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	298,200		32,000					26
School/Building Administration	27	426,000							27
Business & Central Administration	28	85,200							28
Plant Operation and Maintenance	29	681,600		35,000					29
Student Transportation	30	234,300		18,000					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	340,519							35
Total Expenditures	36	8,529,049	380,000	285,000	0	5,250	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,529,049	380,000	285,000	0	5,250	0		38
Ending Fund Balance	39	1,207,814	49,633	37,451	0	5,247	0		39
Total Requirements	40	9,736,863	429,633	322,451	0	10,497	0		40

GARNER-HAYFIELD

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		132,841		0			2,251,406	2,142,456	1
Utility Replacement Excise Tax	2		2,936		0			57,125	56,498	2
Income Surtaxes	3		91,639					336,011	336,038	3
Tuition/Transportation Received	4							855,392	812,241	4
Earnings on Investments	5	1,200				100		3,630	4,688	5
Nutrition Program Sales	6					260,000		250,000	248,916	6
Student Activities and Sales	7							395,000	378,493	7
Other Revenues from Local Sources	8	620,000						1,119,160	772,054	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,388,199	4,357,402	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					4,500		74,300	105,749	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							70,000	57,080	14
IDEA and Other Federal Sources	15					190,000		369,000	430,687	15
Total Revenues	16	621,200	227,416	0	0	454,600	320,000	10,169,223	9,702,302	16
General Long-Term Debt Proceeds	17							0	340,799	17
Transfers In/Special Items/Upward Adj	18				88,888			98,888	92,739	18
Proceeds of Fixed Asset Dispositions	19							0	260	19
Total Revenues & Other Sources	20	621,200	227,416	0	88,888	454,600	320,000	10,268,111	10,136,100	20
Beginning Fund Balance	21	959,969	6,026	0	8,419	107,047	135,075	2,462,791	2,070,453	21
Total Resources	22	1,581,169	233,442	0	97,307	561,647	455,075	12,730,902	12,206,553	22

Requirements:

Instruction	23		45,000					5,947,500	6,047,031	23
Student Support Services	24		0					579,000	461,197	24
Instructional Staff Support Services	25							95,000	165,862	25
General Administration	26							309,000	303,662	26
School/Building Administration	27							400,000	397,820	27
Business & Central Administration	28							80,000	69,750	28
Plant Operation and Maintenance	29							673,000	665,560	29
Student Transportation	30							326,907	234,016	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					555,000	300,000	716,000	425,749	32
Facilities Acquisition and Construction	33	1,200,000	185,000					616,000	489,708	33
Debt Service (Principal, interest, fiscal charges)	34				88,888			88,888	88,887	34
AEA Support - Direct to AEA	35							299,391	305,633	35
Total Expenditures	36	1,200,000	230,000	0	88,888	555,000	300,000	10,130,686	9,654,875	36
Transfers Out/Special Items/Down Adj	37	88,888						98,888	88,887	37
Total Expenditures & Other Uses	38	1,288,888	230,000	0	88,888	555,000	300,000	10,229,574	9,743,762	38
Ending Fund Balance	39	292,281	3,442	0	8,419	6,647	155,075	2,501,328	2,462,791	39
Total Requirements	40	1,581,169	233,442	0	97,307	561,647	455,075	12,730,902	12,206,553	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GARNER-HAYFIELD**

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) 1 to 1 Computer Program Computers	340,799	7/19/11	83,948	4,940		88,888	88,888	0
(4)						0		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)			83,948	4,940	0	88,888	88,888	0