

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,374,047	2,351,233	2,248,442
Utility Replacement Excise Tax	2	56,749	56,455	57,521
Income Surtaxes	3	462,293	462,293	364,979
Tuition\Transportation Received	4	1,300,000	1,320,000	1,336,639
Earnings on Investments	5	6,550	10,850	12,346
Nutrition Program Sales	6	280,000	270,000	267,683
Student Activities and Sales	7	340,000	342,500	323,431
Other Revenues from Local Sources	8	1,305,250	1,165,750	1,480,824
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,287,892	4,972,832	4,355,167
Instructional Support State Aid	11	0	0	0
Other State Sources	12	68,050	163,550	91,228
Commercial & Industrial Replacement	13	25,192	0	0
Title I Grants	14	78,000	82,840	79,308
IDEA and Other Federal Sources	15	457,400	447,383	361,481
Total Revenues	16	12,041,423	11,645,686	10,979,049
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	88,888	97,888	92,036
Proceeds of Fixed Asset Dispositions	19	0	3,000	4,933
Total Revenues & Other Sources	20	12,130,311	11,746,574	11,076,018
Beginning Fund Balance	21	3,123,231	2,588,360	2,462,793
Total Resources	22	15,253,542	14,334,934	13,538,811
*Instruction	23	7,330,725	6,762,000	6,758,600
Student Support Services	24	654,478	677,980	398,405
Instructional Staff Support Services	25	148,500	135,000	238,459
General Administration	26	347,000	332,000	332,707
School/Building Administration	27	447,300	426,000	365,675
Business & Central Administration	28	89,460	85,200	78,727
Plant Operation and Maintenance	29	867,048	856,600	746,453
Student Transportation	30	359,329	252,300	348,249
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,913,115	2,765,080	2,508,675
*Noninstructional Programs	32	655,000	675,000	759,431
Facilities Acquisition and Construction	33	1,000,000	500,000	444,137
Debt Service	34	88,888	88,888	88,887
AEA Support - Direct to AEA	35	369,411	322,847	299,391
*Total Other Expenditures (lines 33-35)	35A	1,458,299	911,735	832,415
Total Expenditures	36	12,357,139	11,113,815	10,859,121
Transfers Out	37	88,888	97,888	91,330
Total Expenditures & Other Uses	38	12,446,027	11,211,703	10,950,451
Ending Fund Balance	39	2,807,515	3,123,231	2,588,360
Total Requirements	40	15,253,542	14,334,934	13,538,811

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,024,267		244,140	0	0	0	1
Utility Replacement Excise Tax	2	48,538		5,860	0	0	0	2
Income Surtaxes	3	336,213						3
Tuition\Transportation Received	4	1,300,000						4
Earnings on Investments	5	6,000	200	300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000	300,000					7
Other Revenues from Local Sources	8	450,000				4,750		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,287,892						10
Instructional Support State Aid	11	0						11
Other State Sources	12	61,550						12
Commercial & Industrial Replacement	13	21,291		2,560	0	0	0	13
Title I Grants	14	78,000						14
IDEA and Other Federal Sources	15	257,400						15
Total Revenues	16	9,911,151	300,200	252,860	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	9,911,151	300,200	252,860	0	4,750	0	20
Beginning Fund Balance	21	1,612,509	85,665	38,031	0	5,810	0	21
Total Resources	22	11,523,660	385,865	290,891	0	10,560	0	22
Requirements:								
Instruction	23	6,860,975	315,000	150,000		4,750		23
Student Support Services	24	654,478						24
Instructional Staff Support Services	25	148,500						25
General Administration	26	315,000		32,000				26
School/Building Administration	27	447,300						27
Business & Central Administration	28	89,460						28
Plant Operation and Maintenance	29	702,048		35,000				29
Student Transportation	30	241,329		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	369,411						35
Total Expenditures	36	9,828,501	315,000	235,000	0	4,750	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	9,828,501	315,000	235,000	0	4,750	0	38
Ending Fund Balance	39	1,695,159	70,865	55,891	0	5,810	0	39
Total Requirements	40	11,523,660	385,865	290,891	0	10,560	0	40

GARNER-HAYFIELD

Resources:

		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)			
Taxes Levied on Property	1		105,640		0			2,351,233	2,248,442	1
Utility Replacement Excise Tax	2		2,351		0			56,455	57,521	2
Income Surtaxes	3		126,080					462,293	364,979	3
Tuition/Transportation Received	4							1,320,000	1,336,639	4
Earnings on Investments	5					50		10,850	12,346	5
Nutrition Program Sales	6					280,000		270,000	267,683	6
Student Activities and Sales	7							342,500	323,431	7
Other Revenues from Local Sources	8	680,000				500	170,000	1,165,750	1,480,824	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,972,832	4,355,167	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,500		163,550	91,228	12
Commercial & Industrial Replacement	13		1,341		0			0	0	13
Title I Grants	14							82,840	79,308	14
IDEA and Other Federal Sources	15					200,000		447,383	361,481	15
Total Revenues	16	680,000	235,412	0	0	487,050	170,000	11,645,686	10,979,049	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				88,888			97,888	92,036	18
Proceeds of Fixed Asset Dispositions	19							3,000	4,933	19
Total Revenues & Other Sources	20	680,000	235,412	0	88,888	487,050	170,000	11,746,574	11,076,018	20
Beginning Fund Balance	21	1,098,670	101,744	0	8,423	15,343	157,036	2,588,360	2,462,793	21
Total Resources	22	1,778,670	337,156	0	97,311	502,393	327,036	14,334,934	13,538,811	22

Requirements:

Instruction	23							6,762,000	6,758,600	23
Student Support Services	24							677,980	398,405	24
Instructional Staff Support Services	25							135,000	238,459	25
General Administration	26							332,000	332,707	26
School/Building Administration	27							426,000	365,675	27
Business & Central Administration	28							85,200	78,727	28
Plant Operation and Maintenance	29		130,000					856,600	746,453	29
Student Transportation	30	100,000						252,300	348,249	30
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Noninstructional Programs	32		0			495,000	160,000	675,000	759,431	32
Facilities Acquisition and Construction	33	1,000,000						500,000	444,137	33
Debt Service (Principal, interest, fiscal charges)	34				88,888			88,888	88,887	34
AEA Support - Direct to AEA	35							322,847	299,391	35
Total Expenditures	36	1,100,000	130,000	0	88,888	495,000	160,000	11,113,815	10,859,121	36
Transfers Out/Special Items/Down Adj	37	88,888			0			97,888	91,330	37
Total Expenditures & Other Uses	38	1,188,888	130,000	0	88,888	495,000	160,000	11,211,703	10,950,451	38
Ending Fund Balance	39	589,782	207,156	0	8,423	7,393	167,036	3,123,231	2,588,360	39
Total Requirements	40	1,778,670	337,156	0	97,311	502,393	327,036	14,334,934	13,538,811	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 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) 1 to 1 Computer Program Computers	340,799	7/9/11	86,383	2,505		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)			86,383	2,505	0	88,888	88,888	0