

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,408,018	3,284,924	3,064,625
Utility Replacement Excise Tax	2	31,053	31,286	31,784
Income Surtaxes	3	304,515	305,515	239,630
Tuition/Transportation Received	4	315,000	311,788	331,592
Earnings on Investments	5	35,550	35,800	60,819
Nutrition Program Sales	6	157,000	155,000	153,795
Student Activities and Sales	7	211,000	210,500	210,527
Other Revenues from Local Sources	8	620,000	602,800	632,412
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,459,221	3,311,845	3,505,169
Instructional Support State Aid	11	14,377	0	0
Other State Sources	12	30,000	32,900	33,431
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	85,000	90,456	80,322
IDEA and Other Federal Sources	15	240,000	241,161	352,039
Total Revenues	16	8,910,734	8,613,975	8,696,145
General Long-Term Debt Proceeds	17	0	0	310,722
Transfers In	18	121,718	463,418	584,434
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,032,452	9,077,393	9,591,301
Beginning Fund Balance	21	1,833,110	1,973,742	1,426,107
Total Resources	22	10,865,562	11,051,135	11,017,408
*Instruction	23	5,760,720	5,360,450	5,066,923
Student Support Services	24	137,185	130,654	124,432
Instructional Staff Support Services	25	119,770	95,975	443,071
General Administration	26	301,290	280,280	253,103
School/Building Administration	27	349,050	332,430	316,601
Business & Central Administration	28	75,550	72,190	68,790
Plant Operation and Maintenance	29	827,690	602,205	597,792
Student Transportation	30	416,575	401,310	284,090
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*Total Support Services (lines 24-31)	31A	2,227,110	1,915,044	2,087,879
*Noninstructional Programs	32	355,000	345,000	334,902
Facilities Acquisition and Construction	33	450,000	330,000	215,550
Debt Service	34	121,718	546,184	539,243
AEA Support - Direct to AEA	35	299,142	257,929	258,300
*Total Other Expenditures (lines 33-35)	35A	870,860	1,134,113	1,013,093
Total Expenditures	36	9,213,690	8,754,607	8,502,797
Transfers Out	37	121,718	463,418	540,869
Total Expenditures & Other Uses	38	9,335,408	9,218,025	9,043,666
Ending Fund Balance	39	1,530,154	1,833,110	1,973,742
Total Requirements	40	10,865,562	11,051,135	11,017,408

		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	3,043,146		143,672	0	0	0		1
Utility Replacement Excise Tax	2	27,959		1,328	0	0	0		2
Income Surtaxes	3	189,515							3
Tuition/Transportation Received	4	315,000							4
Earnings on Investments	5	20,000	900	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	203,000						7
Other Revenues from Local Sources	8	90,000	15,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,459,221							10
Instructional Support State Aid	11	14,377							11
Other State Sources	12	30,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	85,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	7,352,218	218,900	145,500	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	7,352,218	218,900	145,500	0	0	0		20
Beginning Fund Balance	21	720,715	171,695	65,742	0	0	0		21
Total Resources	22	8,072,933	390,595	211,242	0	0	0		22
Requirements:									
Instruction	23	5,360,720	210,000	65,000					23
Student Support Services	24	137,185							24
Instructional Staff Support Services	25	79,770							25
General Administration	26	189,290		42,000					26
School/Building Administration	27	349,050							27
Business & Central Administration	28	70,550							28
Plant Operation and Maintenance	29	482,690		45,000					29
Student Transportation	30	299,575		17,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	299,142							35
Total Expenditures	36	7,267,972	210,000	169,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,267,972	210,000	169,000	0	0	0		38
Ending Fund Balance	39	804,961	180,595	42,242	0	0	0		39
Total Requirements	40	8,072,933	390,595	211,242	0	0	0		40

HARTLEY-MELVIN-SANBORN

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		221,200		0			3,284,924	3,064,625	1
Utility Replacement Excise Tax	2		1,766		0			31,286	31,784	2
Income Surtaxes	3		115,000					305,515	239,630	3
Tuition/Transportation Received	4							311,788	331,592	4
Earnings on Investments	5	7,000	7,000			150		35,800	60,819	5
Nutrition Program Sales	6					157,000		155,000	153,795	6
Student Activities and Sales	7							210,500	210,527	7
Other Revenues from Local Sources	8	500,000	2,500			12,500		602,800	632,412	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,311,845	3,505,169	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							32,900	33,431	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							90,456	80,322	14
IDEA and Other Federal Sources	15					170,000		241,161	352,039	15
Total Revenues	16	507,000	347,466	0	0	339,650	0	8,613,975	8,696,145	16
General Long-Term Debt Proceeds	17							0	310,722	17
Transfers In/Special Items/Upward Adj	18				121,718			463,418	584,434	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	507,000	347,466	0	121,718	339,650	0	9,077,393	9,591,301	20
Beginning Fund Balance	21	373,397	474,886	0	0	26,675	0	1,973,742	1,426,107	21
Total Resources	22	880,397	822,352	0	121,718	366,325	0	11,051,135	11,017,408	22

Requirements:

Instruction	23	50,000	75,000					5,360,450	5,066,923	23
Student Support Services	24							130,654	124,432	24
Instructional Staff Support Services	25		40,000					95,975	443,071	25
General Administration	26	60,000	10,000					280,280	253,103	26
School/Building Administration	27							332,430	316,601	27
Business & Central Administration	28		5,000					72,190	68,790	28
Plant Operation and Maintenance	29	150,000	150,000					602,205	597,792	29
Student Transportation	30		100,000					401,310	284,090	30
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Noninstructional Programs	32					355,000		345,000	334,902	32
Facilities Acquisition and Construction	33	350,000	100,000					330,000	215,550	33
Debt Service (Principal, interest, fiscal charges)	34				121,718			546,184	539,243	34
AEA Support - Direct to AEA	35							257,929	258,300	35
Total Expenditures	36	610,000	480,000	0	121,718	355,000	0	8,754,607	8,502,797	36
Transfers Out/Special Items/Down Adj	37	31,335	90,383					463,418	540,869	37
Total Expenditures & Other Uses	38	641,335	570,383	0	121,718	355,000	0	9,218,025	9,043,666	38
Ending Fund Balance	39	239,062	251,969	0	0	11,325	0	1,833,110	1,973,742	39
Total Requirements	40	880,397	822,352	0	121,718	366,325	0	11,051,135	11,017,408	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
HARTLEY-MELVIN-SANBORN**

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	335,913	5/11/11	89,374	1,009		90,383		90,383
(2) All Other Long Term Debt Below this line								
(3) GO energy management	730,000		60,000	20,165		80,165	80,165	0
(4) infrastructure LOSST	175,000		30,000	1,335		31,335	31,335	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)			90,000	21,500	0	111,500	111,500	0