

## ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,382,820	3,379,550	3,294,582
Utility Replacement Excise Tax	2	28,944	30,743	31,946
Income Surtaxes	3	329,031	299,398	305,670
Tuition\Transportation Received	4	325,000	350,000	407,654
Earnings on Investments	5	35,800	34,150	36,780
Nutrition Program Sales	6	175,000	165,000	158,326
Student Activities and Sales	7	206,000	205,000	195,451
Other Revenues from Local Sources	8	559,000	560,361	608,334
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,439,432	3,332,104	3,298,636
Instructional Support State Aid	11	0	0	0
Other State Sources	12	43,000	118,000	34,465
Commercial & Industrial Replacement	13	23,601	0	0
Title I Grants	14	90,000	98,376	90,456
IDEA and Other Federal Sources	15	260,000	257,900	258,217
<b>Total Revenues</b>	<b>16</b>	<b>8,897,628</b>	<b>8,830,582</b>	<b>8,720,517</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	127,956	208,663	495,056
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,025,584</b>	<b>9,039,245</b>	<b>9,215,573</b>
Beginning Fund Balance	21	2,736,786	2,230,753	1,973,742
<b>Total Resources</b>	<b>22</b>	<b>11,762,370</b>	<b>11,269,998</b>	<b>11,189,315</b>
<b>*Instruction</b>	<b>23</b>	<b>5,615,000</b>	<b>5,360,000</b>	<b>5,164,120</b>
Student Support Services	24	140,000	134,796	128,168
Instructional Staff Support Services	25	135,000	120,000	120,707
General Administration	26	285,000	260,000	245,881
School/Building Administration	27	349,000	339,433	327,746
Business & Central Administration	28	92,500	88,771	73,202
Plant Operation and Maintenance	29	650,000	615,000	565,545
Student Transportation	30	500,000	389,000	355,410
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,151,500</b>	<b>1,947,000</b>	<b>1,816,659</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>385,000</b>	<b>355,000</b>	<b>350,887</b>
Facilities Acquisition and Construction	33	200,000	190,000	317,613
Debt Service	34	127,956	201,883	545,463
AEA Support - Direct to AEA	35	300,503	269,481	257,929
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>628,459</b>	<b>661,364</b>	<b>1,121,005</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,779,959</b>	<b>8,323,364</b>	<b>8,452,671</b>
Transfers Out	37	127,956	209,848	505,891
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,907,915</b>	<b>8,533,212</b>	<b>8,958,562</b>
Ending Fund Balance	39	2,854,455	2,736,786	2,230,753
<b>Total Requirements</b>	<b>40</b>	<b>11,762,370</b>	<b>11,269,998</b>	<b>11,189,315</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,880,415		277,596	0	0	0	1
Utility Replacement Excise Tax	2	24,822		2,404	0	0	0	2
Income Surtaxes	3	213,842						3
Tuition\Transportation Received	4	325,000						4
Earnings on Investments	5	20,000	1,000	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		206,000					7
Other Revenues from Local Sources	8	35,000	11,000	4,000				8
Revenue from Intermediary Sources	9		0					9
State Foundation Aid	10	3,439,432						10
Instructional Support State Aid	11	0						11
Other State Sources	12	40,000						12
Commercial & Industrial Replacement	13	19,559		1,851	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	7,168,070	218,000	286,351	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	7,168,070	218,000	286,351	0	0	0	20
Beginning Fund Balance	21	1,363,138	160,864	43,270	0	0	0	21
Total Resources	22	8,531,208	378,864	329,621	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,350,000	215,000	50,000				23
Student Support Services	24	140,000						24
Instructional Staff Support Services	25	105,000						25
General Administration	26	200,000		50,000				26
School/Building Administration	27	349,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	495,000		55,000				29
Student Transportation	30	300,000		25,000				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	300,503						35
Total Expenditures	36	7,314,503	215,000	180,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,314,503	215,000	180,000	0	0	0	38
Ending Fund Balance	39	1,216,705	163,864	149,621	0	0	0	39
Total Requirements	40	8,531,208	378,864	329,621	0	0	0	40

FY 2015 BUDGET YEAR WORKSHEET - Page 2

		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)			
<b>Resources:</b>										
Taxes Levied on Property	1		224,809		0			3,379,550	3,294,582	1
Utility Replacement Excise Tax	2		1,718		0			30,743	31,946	2
Income Surtaxes	3		115,189					299,398	305,670	3
Tuition/Transportation Received	4							350,000	407,654	4
Earnings on Investments	5	8,000	6,000			300		34,150	36,780	5
Nutrition Program Sales	6					175,000		165,000	158,326	6
Student Activities and Sales	7							205,000	195,451	7
Other Revenues from Local Sources	8	500,000	1,000			8,000		560,361	608,334	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,332,104	3,298,636	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		118,000	34,465	12
Commercial & Industrial Replacement	13		2,191		0			0	0	13
Title I Grants	14							98,376	90,456	14
IDEA and Other Federal Sources	15					180,000		257,900	258,217	15
Total Revenues	16	508,000	350,907	0	0	366,300	0	8,830,582	8,720,517	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				127,956			208,663	495,056	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	508,000	350,907	0	127,956	366,300	0	9,039,245	9,215,573	20
Beginning Fund Balance	21	748,472	390,116	0	0	30,926	0	2,230,753	1,973,742	21
Total Resources	22	1,256,472	741,023	0	127,956	397,226	0	11,269,998	11,189,315	22
<b>Requirements:</b>										
Instruction	23							5,360,000	5,164,120	23
Student Support Services	24							134,796	128,168	24
Instructional Staff Support Services	25		30,000					120,000	120,707	25
General Administration	26	35,000						260,000	245,881	26
School/Building Administration	27							339,433	327,746	27
Business & Central Administration	28		17,500					88,771	73,202	28
Plant Operation and Maintenance	29		100,000					615,000	565,545	29
Student Transportation	30		175,000					389,000	355,410	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					385,000		355,000	350,887	32
Facilities Acquisition and Construction	33	150,000	50,000					190,000	317,613	33
Debt Service (Principal, interest, fiscal charges)	34				127,956			201,883	545,463	34
AEA Support - Direct to AEA	35							269,481	257,929	35
Total Expenditures	36	185,000	372,500	0	127,956	385,000	0	8,323,364	8,452,671	36
Transfers Out/Special Items/Down Adj	37	82,765	45,191					209,848	505,891	37
Total Expenditures & Other Uses	38	267,765	417,691	0	127,956	385,000	0	8,533,212	8,958,562	38
Ending Fund Balance	39	988,707	323,332	0	0	12,226	0	2,736,786	2,230,753	39
Total Requirements	40	1,256,472	741,023	0	127,956	397,226	0	11,269,998	11,189,315	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 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	335,913	5/11/11	44,989	202		45,191		45,191
(2) All Other Long Term Debt Below this line								
(3) GO energy management	730,000		65,000	17,765		82,765	82,765	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)			65,000	17,765	0	82,765	82,765	0