

## ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,818,117	3,617,133	3,395,076
Utility Replacement Excise Tax	2	28,776	28,678	19,066
Income Surtaxes	3	272,668	277,904	277,595
Tuition\Transportation Received	4	315,000	315,142	277,428
Earnings on Investments	5	47,850	47,300	44,411
Nutrition Program Sales	6	185,000	170,000	173,825
Student Activities and Sales	7	156,000	151,000	149,183
Other Revenues from Local Sources	8	64,000	117,302	57,701
Revenue from Intermediary Sources	9	500	0	200
State Foundation Aid	10	3,279,557	3,405,024	3,335,639
Instructional Support State Aid	11	0	0	0
Other State Sources	12	788,300	623,019	646,876
Commercial & Industrial State Replacement	13	68,034	68,413	32,778
Title I Grants	14	98,000	96,897	92,495
IDEA and Other Federal Sources	15	283,000	273,532	306,536
<b>Total Revenues</b>	<b>16</b>	<b>9,404,802</b>	<b>9,191,344</b>	<b>8,808,809</b>
General Long-Term Debt Proceeds	17	0	118,000	0
Transfers In	18	82,468	90,653	155,339
Proceeds of Fixed Asset Dispositions	19	0	0	49,500
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,487,270</b>	<b>9,399,997</b>	<b>9,013,648</b>
Beginning Fund Balance	21	3,288,458	3,273,286	2,837,182
<b>Total Resources</b>	<b>22</b>	<b>12,775,728</b>	<b>12,673,283</b>	<b>11,850,830</b>
<b>*Instruction</b>	<b>23</b>	<b>5,992,600</b>	<b>5,665,713</b>	<b>5,285,147</b>
Student Support Services	24	152,900	146,988	138,748
Instructional Staff Support Services	25	339,500	314,878	157,452
General Administration	26	300,100	292,418	250,722
School/Building Administration	27	470,200	452,093	443,736
Business & Central Administration	28	227,200	215,790	205,518
Plant Operation and Maintenance	29	730,400	701,552	646,623
Student Transportation	30	382,300	301,972	401,683
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,602,600</b>	<b>2,425,691</b>	<b>2,244,482</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>375,000</b>	<b>370,000</b>	<b>368,829</b>
Facilities Acquisition and Construction	33	535,000	480,000	66,908
Debt Service	34	82,468	80,633	128,456
AEA Support - Direct to AEA	35	309,977	282,153	272,791
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>927,445</b>	<b>842,786</b>	<b>468,155</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,897,645</b>	<b>9,304,190</b>	<b>8,366,613</b>
Transfers Out	37	82,468	80,635	210,931
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,980,113</b>	<b>9,384,825</b>	<b>8,577,544</b>
Ending Fund Balance	39	2,795,615	3,288,458	3,273,286
<b>Total Requirements</b>	<b>40</b>	<b>12,775,728</b>	<b>12,673,283</b>	<b>11,850,830</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	3,154,226		396,980	0	0	0	1
Utility Replacement Excise Tax	2	23,902		3,020	0	0	0	2
Income Surtaxes	3	194,763						3
Tuition\Transportation Received	4	315,000						4
Earnings on Investments	5	22,000	450	4,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	155,000					7
Other Revenues from Local Sources	8	50,000	2,000	10,000				8
Revenue from Intermediary Sources	9	500						9
State Foundation Aid	10	3,279,557						10
Instructional Support State Aid	11	0						11
Other State Sources	12	235,000						12
Commercial & Industrial State Replacement	13	55,680		6,955	0	0	0	13
Title I Grants	14	98,000						14
IDEA and Other Federal Sources	15	83,000						15
Total Revenues	16	7,512,628	157,450	420,955	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	7,512,628	157,450	420,955	0	0	0	20
Beginning Fund Balance	21	1,034,191	104,944	411,437	0	0	0	21
Total Resources	22	8,546,819	262,394	832,392	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,712,600	180,000	100,000				23
Student Support Services	24	152,900						24
Instructional Staff Support Services	25	239,500						25
General Administration	26	200,100		40,000				26
School/Building Administration	27	470,200						27
Business & Central Administration	28	167,200						28
Plant Operation and Maintenance	29	500,400		125,000				29
Student Transportation	30	257,300		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	309,977						35
Total Expenditures	36	8,010,177	180,000	290,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,010,177	180,000	290,000	0	0	0	38
Ending Fund Balance	39	536,642	82,394	542,392	0	0	0	39
Total Requirements	40	8,546,819	262,394	832,392	0	0	0	40

HARTLEY-MELVIN-SANBORN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		266,911		0			3,617,133	3,395,076	1
Utility Replacement Excise Tax	2		1,854		0			28,678	19,066	2
Income Surtaxes	3		77,905					277,904	277,595	3
Tuition/Transportation Received	4							315,142	277,428	4
Earnings on Investments	5	20,000	1,000			400		47,300	44,411	5
Nutrition Program Sales	6					185,000		170,000	173,825	6
Student Activities and Sales	7							151,000	149,183	7
Other Revenues from Local Sources	8					2,000		117,302	57,701	8
Revenue from Intermediary Sources	9							0	200	9
State Foundation Aid	10							3,405,024	3,335,639	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,300		623,019	646,876	12
Commercial & Industrial State Replacement	13		5,399		0			68,413	32,778	13
Title I Grants	14							96,897	92,495	14
IDEA and Other Federal Sources	15					200,000		273,532	306,536	15
Total Revenues	16	570,000	353,069	0	0	390,700	0	9,191,344	8,808,809	16
General Long-Term Debt Proceeds	17							118,000	0	17
Transfers In/Special Items/Upward Adj	18				82,468			90,653	155,339	18
Proceeds of Fixed Asset Dispositions	19							0	49,500	19
Total Revenues & Other Sources	20	570,000	353,069	0	82,468	390,700	0	9,399,997	9,013,648	20
Beginning Fund Balance	21	1,592,560	150,661	0	0	(5,335)	0	3,273,286	2,837,182	21
Total Resources	22	2,162,560	503,730	0	82,468	385,365	0	12,673,283	11,850,830	22

**Requirements:**

Instruction	23							5,665,713	5,285,147	23
Student Support Services	24							146,988	138,748	24
Instructional Staff Support Services	25		100,000					314,878	157,452	25
General Administration	26	60,000						292,418	250,722	26
School/Building Administration	27							452,093	443,736	27
Business & Central Administration	28		60,000					215,790	205,518	28
Plant Operation and Maintenance	29		100,000			5,000		701,552	646,623	29
Student Transportation	30		100,000					301,972	401,683	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		370,000	368,829	32
Facilities Acquisition and Construction	33	500,000	35,000					480,000	66,908	33
Debt Service (Principal, interest, fiscal charges)	34				82,468			80,633	128,456	34
AEA Support - Direct to AEA	35							282,153	272,791	35
Total Expenditures	36	560,000	395,000	0	82,468	380,000	0	9,304,190	8,366,613	36
Transfers Out/Special Items/Down Adj	37		82,468					80,635	210,931	37
Total Expenditures & Other Uses	38	560,000	477,468	0	82,468	380,000	0	9,384,825	8,577,544	38
Ending Fund Balance	39	1,602,560	26,262	0	0	5,365	0	3,288,458	3,273,286	39
Total Requirements	40	2,162,560	503,730	0	82,468	385,365	0	12,673,283	11,850,830	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) GO energy management	730,000	Non-GO		70,000	12,468		82,468	82,468	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)				70,000	12,468	0	82,468	82,468	0