

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	4,700,758	4,588,133	4,418,322
Utility Replacement Excise Tax	2	55,972	47,443	48,433
Income Surtaxes	3	468,017	468,017	534,880
Tuition\Transportation Received	4	235,000	250,000	275,310
Earnings on Investments	5	43,650	43,650	42,584
Nutrition Program Sales	6	330,000	330,000	328,124
Student Activities and Sales	7	167,000	167,500	163,972
Other Revenues from Local Sources	8	521,800	525,350	547,472
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,247,842	6,523,379	6,417,895
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,406,150	1,396,350	1,350,082
Commercial & Industrial State Replacement	13	60,831	29,267	0
Title I Grants	14	250,000	269,000	276,079
IDEA and Other Federal Sources	15	1,340,000	1,360,000	1,568,462
Total Revenues	16	15,827,020	15,998,089	15,971,615
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	500,250	500,250	642,739
Proceeds of Fixed Asset Dispositions	19	0	0	3,988
Total Revenues & Other Sources	20	16,327,270	16,498,339	16,618,342
Beginning Fund Balance	21	17,259,456	17,038,718	15,736,137
Total Resources	22	33,586,726	33,537,057	32,354,479
*Instruction	23	8,246,000	8,137,000	7,866,801
Student Support Services	24	634,800	625,900	557,820
Instructional Staff Support Services	25	792,500	1,069,500	565,247
General Administration	26	542,500	542,200	517,487
School/Building Administration	27	725,700	715,425	696,342
Business & Central Administration	28	172,000	167,250	163,813
Plant Operation and Maintenance	29	1,289,100	1,193,100	1,168,161
Student Transportation	30	1,110,000	1,107,110	1,052,663
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*Total Support Services (lines 24-31)	31A	5,266,600	5,420,485	4,721,533
*Noninstructional Programs	32	738,000	737,800	757,148
Facilities Acquisition and Construction	33	250,000	250,000	239,396
Debt Service	34	725,327	727,578	726,140
AEA Support - Direct to AEA	35	549,339	504,488	502,118
*Total Other Expenditures (lines 33-35)	35A	1,524,666	1,482,066	1,467,654
Total Expenditures	36	15,775,266	15,777,351	14,813,136
Transfers Out	37	500,250	500,250	502,625
Total Expenditures & Other Uses	38	16,275,516	16,277,601	15,315,761
Ending Fund Balance	39	17,311,210	17,259,456	17,038,718
Total Requirements	40	33,586,726	33,537,057	32,354,479

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,031,352		247,048	0	0	0		1
Utility Replacement Excise Tax	2	48,200		2,952	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	235,000							4
Earnings on Investments	5	20,000		1,900					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000	155,000						7
Other Revenues from Local Sources	8	375,000	85,000	1,300					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,247,842							10
Instructional Support State Aid	11	0							11
Other State Sources	12	300,000							12
Commercial & Industrial State Replacement	13	51,322		3,059	0	0	0		13
Title I Grants	14	250,000							14
IDEA and Other Federal Sources	15	875,000							15
Total Revenues	16	12,445,716	240,000	256,259	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	12,445,716	240,000	256,259	0	0	0		20
Beginning Fund Balance	21	5,684,818	116,445	715,339	0	0	0		21
Total Resources	22	18,130,534	356,445	971,598	0	0	0		22
Requirements:									
Instruction	23	7,855,000	240,000	151,000					23
Student Support Services	24	585,000		4,800					24
Instructional Staff Support Services	25	565,000		2,500					25
General Administration	26	495,000		2,500					26
School/Building Administration	27	720,000		5,700					27
Business & Central Administration	28	165,000		1,000					28
Plant Operation and Maintenance	29	1,060,000		117,000					29
Student Transportation	30	875,000		35,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	549,339							35
Total Expenditures	36	12,869,339	240,000	322,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,869,339	240,000	322,500	0	0	0		38
Ending Fund Balance	39	5,261,195	116,445	649,098	0	0	0		39
Total Requirements	40	18,130,534	356,445	971,598	0	0	0		40

ALLAMAKEE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		199,573		222,785			4,588,133	4,418,322	1
Utility Replacement Excise Tax	2		2,278		2,542			47,443	48,433	2
Income Surtaxes	3		468,017					468,017	534,880	3
Tuition/Transportation Received	4							250,000	275,310	4
Earnings on Investments	5	10,750	7,500		350	3,000	150	43,650	42,584	5
Nutrition Program Sales	6					330,000		330,000	328,124	6
Student Activities and Sales	7							167,500	163,972	7
Other Revenues from Local Sources	8		1,500		1,000	13,000	45,000	525,350	547,472	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,523,379	6,417,895	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,100,000			150	6,000		1,396,350	1,350,082	12
Commercial & Industrial State Replacement	13		3,048		3,402			29,267	0	13
Title I Grants	14							269,000	276,079	14
IDEA and Other Federal Sources	15					465,000		1,360,000	1,568,462	15
Total Revenues	16	1,110,750	681,916	0	230,229	817,000	45,150	15,998,089	15,971,615	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				500,250			500,250	642,739	18
Proceeds of Fixed Asset Dispositions	19							0	3,988	19
Total Revenues & Other Sources	20	1,110,750	681,916	0	730,479	817,000	45,150	16,498,339	16,618,342	20
Beginning Fund Balance	21	2,429,635	1,229,824	0	6,155,634	878,648	49,113	17,038,718	15,736,137	21
Total Resources	22	3,540,385	1,911,740	0	6,886,113	1,695,648	94,263	33,537,057	32,354,479	22

Requirements:

Instruction	23							8,137,000	7,866,801	23
Student Support Services	24						45,000	625,900	557,820	24
Instructional Staff Support Services	25	100,000	100,000			25,000		1,069,500	565,247	25
General Administration	26					45,000		542,200	517,487	26
School/Building Administration	27							715,425	696,342	27
Business & Central Administration	28					6,000		167,250	163,813	28
Plant Operation and Maintenance	29	100,000	12,100					1,193,100	1,168,161	29
Student Transportation	30		200,000					1,107,110	1,052,663	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					735,000		737,800	757,148	32
Facilities Acquisition and Construction	33		250,000					250,000	239,396	33
Debt Service (Principal, interest, fiscal charges)	34				725,327			727,578	726,140	34
AEA Support - Direct to AEA	35							504,488	502,118	35
Total Expenditures	36	200,000	562,100	0	725,327	811,000	45,000	15,777,351	14,813,136	36
Transfers Out/Special Items/Down Adj	37	500,250						500,250	502,625	37
Total Expenditures & Other Uses	38	700,250	562,100	0	725,327	811,000	45,000	16,277,601	15,315,761	38
Ending Fund Balance	39	2,840,135	1,349,640	0	6,160,786	884,648	49,263	17,259,456	17,038,718	39
Total Requirements	40	3,540,385	1,911,740	0	6,886,113	1,695,648	94,263	33,537,057	32,354,479	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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)						0		0
(4) General Obligation	9,700,000	12/19/05	465,000	260,327		725,327	500,000	225,327
(5) 2013 GO School Refunding Bonds	6,105,000	3/12/13				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)			465,000	260,327	0	725,327	500,000	225,327