

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,629,784	1,579,137	1,579,921
Utility Replacement Excise Tax	2	591,983	570,220	596,129
Income Surtaxes	3	165,966	165,966	166,016
Tuition\Transportation Received	4	163,399	202,666	253,152
Earnings on Investments	5	7,450	7,200	16,792
Nutrition Program Sales	6	135,000	130,000	129,954
Student Activities and Sales	7	135,000	130,000	104,155
Other Revenues from Local Sources	8	62,700	70,400	74,087
Revenue from Intermediary Sources	9	1,000	1,000	92
State Foundation Aid	10	1,624,282	1,732,443	1,693,299
Instructional Support State Aid	11	5,459	0	0
Other State Sources	12	463,050	375,144	417,803
Commercial & Industrial State Replacement	13	66,687	1,705	0
Title I Grants	14	47,983	47,983	47,987
IDEA and Other Federal Sources	15	182,578	184,371	178,559
Total Revenues	16	5,282,321	5,198,235	5,257,946
General Long-Term Debt Proceeds	17	0	0	800,000
Transfers In	18	90,860	74,711	190,173
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	5,374,181	5,273,946	6,248,119
Beginning Fund Balance	21	1,406,374	1,477,066	5,180,174
Total Resources	22	6,780,555	6,751,012	11,428,293
*Instruction	23	3,129,422	2,750,000	2,754,518
Student Support Services	24	187,000	155,450	148,105
Instructional Staff Support Services	25	238,000	153,355	133,322
General Administration	26	105,000	104,000	94,292
School/Building Administration	27	242,000	239,000	239,298
Business & Central Administration	28	91,000	86,000	87,387
Plant Operation and Maintenance	29	494,780	479,000	473,196
Student Transportation	30	373,650	364,000	353,527
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*Total Support Services (lines 24-31)	31A	1,731,430	1,580,805	1,529,127
*Noninstructional Programs	32	269,367	247,000	238,391
Facilities Acquisition and Construction	33	160,000	110,000	158,929
Debt Service	34	475,478	424,447	4,922,153
AEA Support - Direct to AEA	35	172,682	157,675	157,936
*Total Other Expenditures (lines 33-35)	35A	808,160	692,122	5,239,018
Total Expenditures	36	5,938,379	5,269,927	9,761,054
Transfers Out	37	90,860	74,711	190,173
Total Expenditures & Other Uses	38	6,029,239	5,344,638	9,951,227
Ending Fund Balance	39	751,316	1,406,374	1,477,066
Total Requirements	40	6,780,555	6,751,012	11,428,293

		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	1,190,529		106,322	0	0	0	1
Utility Replacement Excise Tax	2	433,034		38,678	0	0	0	2
Income Surtaxes	3	165,966						3
Tuition\Transportation Received	4	163,399						4
Earnings on Investments	5	6,000	200					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		135,000					7
Other Revenues from Local Sources	8	44,050	15,000					8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	1,624,282						10
Instructional Support State Aid	11	5,459						11
Other State Sources	12	122,050						12
Commercial & Industrial State Replacement	13	46,145		4,095	0	0	0	13
Title I Grants	14	47,983						14
IDEA and Other Federal Sources	15	72,578						15
Total Revenues	16	3,922,475	150,200	149,095	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	1,000						19
Total Revenues & Other Sources	20	3,923,475	150,200	149,095	0	0	0	20
Beginning Fund Balance	21	681,815	30,378	198,986	0	0	0	21
Total Resources	22	4,605,290	180,578	348,081	0	0	0	22
Requirements:								
Instruction	23	2,763,844	180,578	85,000				23
Student Support Services	24	185,000		2,000				24
Instructional Staff Support Services	25	135,000		3,000				25
General Administration	26	100,000		5,000				26
School/Building Administration	27	240,000		2,000				27
Business & Central Administration	28	90,000		1,000				28
Plant Operation and Maintenance	29	424,780		60,000				29
Student Transportation	30	280,000		25,000				30
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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	172,682						35
Total Expenditures	36	4,391,306	180,578	186,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,391,306	180,578	186,000	0	0	0	38
Ending Fund Balance	39	213,984	0	162,081	0	0	0	39
Total Requirements	40	4,605,290	180,578	348,081	0	0	0	40

EASTERN 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		47,814		285,119			1,579,137	1,579,921	1
Utility Replacement Excise Tax	2		17,272		102,999			570,220	596,129	2
Income Surtaxes	3							165,966	166,016	3
Tuition/Transportation Received	4							202,666	253,152	4
Earnings on Investments	5	1,000	150			100		7,200	16,792	5
Nutrition Program Sales	6					135,000		130,000	129,954	6
Student Activities and Sales	7							130,000	104,155	7
Other Revenues from Local Sources	8	1,000	150			2,500		70,400	74,087	8
Revenue from Intermediary Sources	9							1,000	92	9
State Foundation Aid	10							1,732,443	1,693,299	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	339,000				2,000		375,144	417,803	12
Commercial & Industrial State Replacement	13		2,362		14,085			1,705	0	13
Title I Grants	14							47,983	47,987	14
IDEA and Other Federal Sources	15					110,000		184,371	178,559	15
Total Revenues	16	341,000	67,748	0	402,203	249,600	0	5,198,235	5,257,946	16
General Long-Term Debt Proceeds	17							0	800,000	17
Transfers In/Special Items/Upward Adj	18				90,860			74,711	190,173	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	341,000	67,748	0	493,063	249,600	0	5,273,946	6,248,119	20
Beginning Fund Balance	21	298,604	134,856	1	44,967	16,767	0	1,477,066	5,180,174	21
Total Resources	22	639,604	202,604	1	538,030	266,367	0	6,751,012	11,428,293	22

Requirements:

Instruction	23	50,000	50,000					2,750,000	2,754,518	23
Student Support Services	24							155,450	148,105	24
Instructional Staff Support Services	25	50,000	50,000					153,355	133,322	25
General Administration	26							104,000	94,292	26
School/Building Administration	27							239,000	239,298	27
Business & Central Administration	28							86,000	87,387	28
Plant Operation and Maintenance	29		10,000					479,000	473,196	29
Student Transportation	30	58,650	10,000					364,000	353,527	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					266,367		247,000	238,391	32
Facilities Acquisition and Construction	33	150,000	10,000					110,000	158,929	33
Debt Service (Principal, interest, fiscal charges)	34				475,478			424,447	4,922,153	34
AEA Support - Direct to AEA	35							157,675	157,936	35
Total Expenditures	36	308,650	130,000	0	475,478	266,367	0	5,269,927	9,761,054	36
Transfers Out/Special Items/Down Adj	37	90,860						74,711	190,173	37
Total Expenditures & Other Uses	38	399,510	130,000	0	475,478	266,367	0	5,344,638	9,951,227	38
Ending Fund Balance	39	240,094	72,604	1	62,552	0	0	1,406,374	1,477,066	39
Total Requirements	40	639,604	202,604	1	538,030	266,367	0	6,751,012	11,428,293	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EASTERN 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) GO School Refunding Bonds, Series 2012	3,510,000	4/1/12	340,000	44,118	4,000	388,118		388,118
(5)						0		0
(6) Refunding Sales Tax Revenue Bonds, 2013	800,000	12/20/13	70,000	20,860		90,860	90,860	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)			410,000	64,978	4,000	478,978	90,860	388,118