

ADOPTED EDDYVILLE-BLAKESBURG-FREMONT SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,732,390	3,718,774	3,656,943
Utility Replacement Excise Tax	2	690,588	638,207	635,810
Income Surtaxes	3	162,000	161,000	160,033
Tuition\Transportation Received	4	1,000,000	960,000	936,816
Earnings on Investments	5	25,590	25,120	21,880
Nutrition Program Sales	6	222,000	212,000	187,977
Student Activities and Sales	7	361,400	352,000	323,628
Other Revenues from Local Sources	8	431,530	396,150	390,225
Revenue from Intermediary Sources	9	0	250	0
State Foundation Aid	10	4,287,251	4,149,365	4,073,266
Instructional Support State Aid	11	14,472	0	0
Other State Sources	12	1,074,460	1,060,305	1,037,869
Commercial & Industrial State Replacement	13	153,889	75,404	0
Title I Grants	14	116,000	114,000	113,051
IDEA and Other Federal Sources	15	430,000	405,000	395,661
Total Revenues	16	12,701,570	12,267,575	11,933,159
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	240,000	240,000	239,330
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,941,570	12,507,575	12,172,489
Beginning Fund Balance	21	3,319,909	3,753,642	3,879,649
Total Resources	22	16,261,479	16,261,217	16,052,138
*Instruction	23	7,425,000	7,075,000	6,768,229
Student Support Services	24	75,000	73,000	65,476
Instructional Staff Support Services	25	415,000	412,000	353,110
General Administration	26	390,000	385,000	358,265
School/Building Administration	27	530,000	515,000	499,524
Business & Central Administration	28	476,100	470,600	440,383
Plant Operation and Maintenance	29	1,092,500	1,076,500	1,039,448
Student Transportation	30	900,000	854,000	849,190
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*Total Support Services (lines 24-31)	31A	3,878,600	3,786,100	3,605,396
*Noninstructional Programs	32	751,000	716,000	686,214
Facilities Acquisition and Construction	33	530,000	505,000	414,456
Debt Service	34	240,000	240,000	226,212
AEA Support - Direct to AEA	35	386,445	379,208	343,288
*Total Other Expenditures (lines 33-35)	35A	1,156,445	1,124,208	983,956
Total Expenditures	36	13,211,045	12,701,308	12,043,795
Transfers Out	37	240,000	240,000	254,701
Total Expenditures & Other Uses	38	13,451,045	12,941,308	12,298,496
Ending Fund Balance	39	2,810,434	3,319,909	3,753,642
Total Requirements	40	16,261,479	16,261,217	16,052,138

EDDYVILLE-BLAKESBURG-FREMONT

		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	3,197,939		413,492	0	0	0	1
Utility Replacement Excise Tax	2	591,700		76,508	0	0	0	2
Income Surtaxes	3	162,000						3
Tuition\Transportation Received	4	1,000,000						4
Earnings on Investments	5	15,000				8,500		5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,400	360,000					7
Other Revenues from Local Sources	8	150,000		19,000		130		8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,287,251						10
Instructional Support State Aid	11	14,472						11
Other State Sources	12	170,000		200				12
Commercial & Industrial State Replacement	13	131,853		17,049	0	0	0	13
Title I Grants	14	116,000						14
IDEA and Other Federal Sources	15	145,000						15
Total Revenues	16	9,982,615	360,000	526,249	0	8,630	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	9,982,615	360,000	526,249	0	8,630	0	20
Beginning Fund Balance	21	1,812,360	131,695	827,461	0	84,864	0	21
Total Resources	22	11,794,975	491,695	1,353,710	0	93,494	0	22
Requirements:								
Instruction	23	6,720,000	360,000	225,000		40,000		23
Student Support Services	24	75,000						24
Instructional Staff Support Services	25	330,000		30,000				25
General Administration	26	320,000		70,000				26
School/Building Administration	27	530,000		0				27
Business & Central Administration	28	350,000		30,000				28
Plant Operation and Maintenance	29	990,000		95,000				29
Student Transportation	30	840,000						30
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Noninstructional Programs	32			6,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	386,445						35
Total Expenditures	36	10,541,445	360,000	456,000	0	40,000	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,541,445	360,000	456,000	0	40,000	0	38
Ending Fund Balance	39	1,253,530	131,695	897,710	0	53,494	0	39
Total Requirements	40	11,794,975	491,695	1,353,710	0	93,494	0	40

EDDYVILLE-BLAKESBURG-FREMONT

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		120,959		0			3,718,774	3,656,943	1
Utility Replacement Excise Tax	2		22,380		0			638,207	635,810	2
Income Surtaxes	3							161,000	160,033	3
Tuition/Transportation Received	4							960,000	936,816	4
Earnings on Investments	5	2,000				40	50	25,120	21,880	5
Nutrition Program Sales	6					222,000		212,000	187,977	6
Student Activities and Sales	7							352,000	323,628	7
Other Revenues from Local Sources	8	600	100			1,700	260,000	396,150	390,225	8
Revenue from Intermediary Sources	9							250	0	9
State Foundation Aid	10							4,149,365	4,073,266	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	900,000	60			4,200		1,060,305	1,037,869	12
Commercial & Industrial State Replacement	13		4,987		0			75,404	0	13
Title I Grants	14							114,000	113,051	14
IDEA and Other Federal Sources	15					285,000		405,000	395,661	15
Total Revenues	16	902,600	148,486	0	0	512,940	260,050	12,267,575	11,933,159	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				240,000			240,000	239,330	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	902,600	148,486	0	240,000	512,940	260,050	12,507,575	12,172,489	20
Beginning Fund Balance	21	195,635	60	0	0	98,164	169,670	3,753,642	3,879,649	21
Total Resources	22	1,098,235	148,546	0	240,000	611,104	429,720	16,261,217	16,052,138	22

Requirements:

Instruction	23	50,000					30,000	7,075,000	6,768,229	23
Student Support Services	24							73,000	65,476	24
Instructional Staff Support Services	25	30,000	25,000					412,000	353,110	25
General Administration	26							385,000	358,265	26
School/Building Administration	27							515,000	499,524	27
Business & Central Administration	28		95,000			400	700	470,600	440,383	28
Plant Operation and Maintenance	29						7,500	1,076,500	1,039,448	29
Student Transportation	30	60,000					0	854,000	849,190	30
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Noninstructional Programs	32					500,000	245,000	716,000	686,214	32
Facilities Acquisition and Construction	33	530,000						505,000	414,456	33
Debt Service (Principal, interest, fiscal charges)	34				240,000			240,000	226,212	34
AEA Support - Direct to AEA	35							379,208	343,288	35
Total Expenditures	36	670,000	120,000	0	240,000	500,400	283,200	12,701,308	12,043,795	36
Transfers Out/Special Items/Down Adj	37	240,000						240,000	254,701	37
Total Expenditures & Other Uses	38	910,000	120,000	0	240,000	500,400	283,200	12,941,308	12,298,496	38
Ending Fund Balance	39	188,235	28,546	0	0	110,704	146,520	3,319,909	3,753,642	39
Total Requirements	40	1,098,235	148,546	0	240,000	611,104	429,720	16,261,217	16,052,138	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EDDYVILLE-BLAKESBURG-FREMONT**

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) LEASES PAID FROM SAVE	0		0	0		0	0	0
(4) BB LIGHT LEASE 8/23/08 BAL 7/1/15 92,948	137,116		8,524	4,396		12,920	12,920	0
(5) SB LIGHT LEASE 9/23/08 BAL 7/1/15 33,566	49,706		3,078	1,588		4,666	4,666	0
(6) FB LIGHT LEASE 7/23/08 BAL 7/1/15 116,176	170,721		10,653	5,496		16,149	16,149	0
(7) APPLE COMP 7/15/12 BAL 7/1/15 102,164	388,739		100,161	2,335		102,496	102,496	0
(8) KINETIC COMP 10/1/12 BAL 7/1/15 65,121.71	257,153		64,319	2,561		66,880	66,880	0
(9) GOVT PRO BDS 1/18/12 BAL 7/1/15 44,427	115,501		20,723	2,377		23,100	23,100	0
(10) KANSAS STATE BANK 5 YRS 8/15 34,561-	41,749		7,716	1,649		9,365	9,365	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)			215,174	20,402	0	235,576	235,576	0