

## ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,623,701	2,732,797	2,928,597
Utility Replacement Excise Tax	2	103,084	93,374	100,311
Income Surtaxes	3	200,000	200,000	218,081
Tuition\Transportation Received	4	970,000	960,000	957,601
Earnings on Investments	5	9,550	8,750	6,962
Nutrition Program Sales	6	155,000	150,000	139,764
Student Activities and Sales	7	260,000	250,000	212,089
Other Revenues from Local Sources	8	336,000	315,311	319,384
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,559,253	4,326,955	4,260,567
Instructional Support State Aid	11	19,430	0	0
Other State Sources	12	624,000	618,510	688,726
Commercial & Industrial State Replacement	13	36,847	16,176	0
Title I Grants	14	150,000	162,451	148,814
IDEA and Other Federal Sources	15	290,000	271,800	286,284
<b>Total Revenues</b>	<b>16</b>	<b>10,336,865</b>	<b>10,106,124</b>	<b>10,267,180</b>
General Long-Term Debt Proceeds	17	0	0	1,762,529
Transfers In	18	671,239	671,746	448,347
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,008,104</b>	<b>10,777,870</b>	<b>12,478,056</b>
Beginning Fund Balance	21	3,438,154	4,085,244	2,754,836
<b>Total Resources</b>	<b>22</b>	<b>14,446,258</b>	<b>14,863,114</b>	<b>15,232,892</b>
<b>*Instruction</b>	<b>23</b>	<b>6,425,000</b>	<b>6,363,152</b>	<b>5,955,288</b>
Student Support Services	24	225,000	218,036	212,287
Instructional Staff Support Services	25	230,580	224,746	679,666
General Administration	26	212,000	205,642	213,337
School/Building Administration	27	397,100	365,120	351,445
Business & Central Administration	28	86,000	83,520	79,795
Plant Operation and Maintenance	29	771,000	755,261	666,116
Student Transportation	30	460,000	456,000	506,894
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,381,680</b>	<b>2,308,325</b>	<b>2,709,540</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>485,000</b>	<b>467,258</b>	<b>478,315</b>
Facilities Acquisition and Construction	33	525,750	650,000	784,955
Debt Service	34	671,239	671,746	455,054
AEA Support - Direct to AEA	35	329,813	292,733	292,182
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,526,802</b>	<b>1,614,479</b>	<b>1,532,191</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,818,482</b>	<b>10,753,214</b>	<b>10,675,334</b>
Transfers Out	37	671,239	671,746	472,314
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,489,721</b>	<b>11,424,960</b>	<b>11,147,648</b>
Ending Fund Balance	39	2,956,537	3,438,154	4,085,244
<b>Total Requirements</b>	<b>40</b>	<b>14,446,258</b>	<b>14,863,114</b>	<b>15,232,892</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	1,970,184		360,822	0	0	0	1
Utility Replacement Excise Tax	2	77,412		14,178	0	0	0	2
Income Surtaxes	3	200,000						3
Tuition\Transportation Received	4	970,000						4
Earnings on Investments	5	9,000	50					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		260,000					7
Other Revenues from Local Sources	8	250,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,559,253						10
Instructional Support State Aid	11	19,430						11
Other State Sources	12	36,000						12
Commercial & Industrial State Replacement	13	27,670		5,068	0	0	0	13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	8,368,949	260,050	380,068	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	8,368,949	260,050	380,068	0	0	0	20
Beginning Fund Balance	21	2,246,365	69,608	585,483	0	0	0	21
Total Resources	22	10,615,314	329,658	965,551	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,900,000	275,000	200,000				23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	200,580						25
General Administration	26	212,000						26
School/Building Administration	27	376,100		21,000				27
Business & Central Administration	28	86,000						28
Plant Operation and Maintenance	29	541,000		50,000				29
Student Transportation	30	340,000		20,000				30
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Noninstructional Programs	32	100,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	329,813						35
Total Expenditures	36	8,310,493	275,000	291,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,310,493	275,000	291,000	0	0	0	38
Ending Fund Balance	39	2,304,821	54,658	674,551	0	0	0	39
Total Requirements	40	10,615,314	329,658	965,551	0	0	0	40

ELDORA-NEW PROVIDENCE

**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		292,695		0			2,732,797	2,928,597	1
Utility Replacement Excise Tax	2		11,494		0			93,374	100,311	2
Income Surtaxes	3							200,000	218,081	3
Tuition/Transportation Received	4							960,000	957,601	4
Earnings on Investments	5	500						8,750	6,962	5
Nutrition Program Sales	6					155,000		150,000	139,764	6
Student Activities and Sales	7							250,000	212,089	7
Other Revenues from Local Sources	8	56,000				30,000		315,311	319,384	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,326,955	4,260,567	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	585,000				3,000		618,510	688,726	12
Commercial & Industrial State Replacement	13		4,109		0			16,176	0	13
Title I Grants	14							162,451	148,814	14
IDEA and Other Federal Sources	15					190,000		271,800	286,284	15
Total Revenues	16	641,500	308,298	0	0	378,000	0	10,106,124	10,267,180	16
General Long-Term Debt Proceeds	17							0	1,762,529	17
Transfers In/Special Items/Upward Adj	18				671,239			671,746	448,347	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	641,500	308,298	0	671,239	378,000	0	10,777,870	12,478,056	20
Beginning Fund Balance	21	445,954	141,348	0	0	(49,743)	(861)	4,085,244	2,754,836	21
Total Resources	22	1,087,454	449,646	0	671,239	328,257	(861)	14,863,114	15,232,892	22

**Requirements:**

Instruction	23	50,000						6,363,152	5,955,288	23
Student Support Services	24							218,036	212,287	24
Instructional Staff Support Services	25	30,000						224,746	679,666	25
General Administration	26							205,642	213,337	26
School/Building Administration	27							365,120	351,445	27
Business & Central Administration	28							83,520	79,795	28
Plant Operation and Maintenance	29	100,000	60,000			20,000		755,261	666,116	29
Student Transportation	30	100,000						456,000	506,894	30
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Noninstructional Programs	32					385,000		467,258	478,315	32
Facilities Acquisition and Construction	33	419,950	105,800					650,000	784,955	33
Debt Service (Principal, interest, fiscal charges)	34				671,239			671,746	455,054	34
AEA Support - Direct to AEA	35							292,733	292,182	35
Total Expenditures	36	699,950	165,800	0	671,239	405,000	0	10,753,214	10,675,334	36
Transfers Out/Special Items/Down Adj	37	387,453	283,786					671,746	472,314	37
Total Expenditures & Other Uses	38	1,087,403	449,586	0	671,239	405,000	0	11,424,960	11,147,648	38
Ending Fund Balance	39	51	60	0	0	(76,743)	(861)	3,438,154	4,085,244	39
Total Requirements	40	1,087,454	449,646	0	671,239	328,257	(861)	14,863,114	15,232,892	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ELDORA-NEW PROVIDENCE**

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	1,185,000		225,000	12,037		237,037	0	237,037
(2) All Other Long Term Debt Below this line								
(3) Revenue Bond	1,900,000		130,000	49,764		179,764	179,764	0
(4) QZAB Bond	1,000,000		71,500			71,500	71,500	0
(5) Computer Lease	408,567		133,182	3,007		136,189	136,189	0
(6) Bus Lease	186,997		44,211	2,538		46,749	46,749	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)			378,893	55,309	0	434,202	434,202	0