

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,480,092	5,003,110	4,894,519
Utility Replacement Excise Tax	2	47,538	57,855	60,879
Income Surtaxes	3	470,000	467,000	422,823
Tuition/Transportation Received	4	230,000	248,715	264,508
Earnings on Investments	5	36,700	43,700	68,857
Nutrition Program Sales	6	340,000	350,000	368,414
Student Activities and Sales	7	295,000	303,685	302,745
Other Revenues from Local Sources	8	1,460,000	1,476,850	1,604,079
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,470,563	6,597,720	6,766,225
Instructional Support State Aid	11	0	0	0
Other State Sources	12	56,400	72,440	72,947
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	235,000	257,290	234,400
IDEA and Other Federal Sources	15	1,120,000	1,163,575	1,657,513
Total Revenues	16	15,241,293	16,041,940	16,717,909
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	500,000	598,348	612,894
Proceeds of Fixed Asset Dispositions	19	500	1,000	329
Total Revenues & Other Sources	20	15,741,793	16,641,288	17,331,132
Beginning Fund Balance	21	8,749,865	8,542,077	6,060,280
Total Resources	22	24,491,658	25,183,365	23,391,412
*Instruction	23	8,195,000	8,014,380	7,524,720
Student Support Services	24	754,000	748,700	697,026
Instructional Staff Support Services	25	452,500	427,535	372,168
General Administration	26	417,500	407,000	342,248
School/Building Administration	27	620,000	600,980	579,848
Business & Central Administration	28	176,500	166,750	160,745
Plant Operation and Maintenance	29	1,285,000	1,173,665	964,111
Student Transportation	30	935,000	1,065,000	1,030,075
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*Total Support Services (lines 24-31)	31A	4,640,500	4,589,630	4,146,221
*Noninstructional Programs	32	893,500	902,750	707,221
Facilities Acquisition and Construction	33	1,000,000	1,000,000	646,343
Debt Service	34	725,640	846,561	729,473
AEA Support - Direct to AEA	35	547,820	481,831	483,260
*Total Other Expenditures (lines 33-35)	35A	2,273,460	2,328,392	1,859,076
Total Expenditures	36	16,002,460	15,835,152	14,237,238
Transfers Out	37	500,000	598,348	612,097
Total Expenditures & Other Uses	38	16,502,460	16,433,500	14,849,335
Ending Fund Balance	39	7,989,198	8,749,865	8,542,077
Total Requirements	40	24,491,658	25,183,365	23,391,412

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,602,297		494,726	0	0	0		1
Utility Replacement Excise Tax	2	38,394		5,274	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	19,000	1,000	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	280,000						7
Other Revenues from Local Sources	8	315,000	140,000	10,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,470,563							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	235,000							14
IDEA and Other Federal Sources	15	700,000							15
Total Revenues	16	11,675,254	421,000	512,100	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	500							19
Total Revenues & Other Sources	20	11,675,754	421,000	512,100	0	0	0		20
Beginning Fund Balance	21	4,759,131	184,446	276,674	0	0	0		21
Total Resources	22	16,434,885	605,446	788,774	0	0	0		22
Requirements:									
Instruction	23	7,600,000	420,000	175,000					23
Student Support Services	24	750,000		4,000					24
Instructional Staff Support Services	25	450,000		2,500					25
General Administration	26	415,000		2,500					26
School/Building Administration	27	615,000		5,000					27
Business & Central Administration	28	175,000		1,500					28
Plant Operation and Maintenance	29	1,100,000		185,000					29
Student Transportation	30	900,000		35,000					30
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Noninstructional Programs	32			3,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	547,820							35
Total Expenditures	36	12,552,820	420,000	414,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,552,820	420,000	414,000	0	0	0		38
Ending Fund Balance	39	3,882,065	185,446	374,774	0	0	0		39
Total Requirements	40	16,434,885	605,446	788,774	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		159,685		223,384			5,003,110	4,894,519	1
Utility Replacement Excise Tax	2		1,614		2,256			57,855	60,879	2
Income Surtaxes	3		470,000					467,000	422,823	3
Tuition/Transportation Received	4							248,715	264,508	4
Earnings on Investments	5	1,000	9,000		500	4,000	200	43,700	68,857	5
Nutrition Program Sales	6					340,000		350,000	368,414	6
Student Activities and Sales	7							303,685	302,745	7
Other Revenues from Local Sources	8	975,000				10,000	10,000	1,476,850	1,604,079	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,597,720	6,766,225	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100		200	6,000		72,440	72,947	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							257,290	234,400	14
IDEA and Other Federal Sources	15					420,000		1,163,575	1,657,513	15
Total Revenues	16	976,000	640,399	0	226,340	780,000	10,200	16,041,940	16,717,909	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				500,000			598,348	612,894	18
Proceeds of Fixed Asset Dispositions	19							1,000	329	19
Total Revenues & Other Sources	20	976,000	640,399	0	726,340	780,000	10,200	16,641,288	17,331,132	20
Beginning Fund Balance	21	1,014,929	877,351	0	868,228	743,906	25,200	8,542,077	6,060,280	21
Total Resources	22	1,990,929	1,517,750	0	1,594,568	1,523,906	35,400	25,183,365	23,391,412	22

Requirements:

Instruction	23							8,014,380	7,524,720	23
Student Support Services	24							748,700	697,026	24
Instructional Staff Support Services	25							427,535	372,168	25
General Administration	26							407,000	342,248	26
School/Building Administration	27							600,980	579,848	27
Business & Central Administration	28							166,750	160,745	28
Plant Operation and Maintenance	29							1,173,665	964,111	29
Student Transportation	30							1,065,000	1,030,075	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					875,000	15,000	902,750	707,221	32
Facilities Acquisition and Construction	33	500,000	500,000					1,000,000	646,343	33
Debt Service (Principal, interest, fiscal charges)	34				725,640			846,561	729,473	34
AEA Support - Direct to AEA	35							481,831	483,260	35
Total Expenditures	36	500,000	500,000	0	725,640	875,000	15,000	15,835,152	14,237,238	36
Transfers Out/Special Items/Down Adj	37	500,000						598,348	612,097	37
Total Expenditures & Other Uses	38	1,000,000	500,000	0	725,640	875,000	15,000	16,433,500	14,849,335	38
Ending Fund Balance	39	990,929	1,017,750	0	868,928	648,906	20,400	8,749,865	8,542,077	39
Total Requirements	40	1,990,929	1,517,750	0	1,594,568	1,523,906	35,400	25,183,365	23,391,412	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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) General Obligation	9,700,000	12/19/05	425,000	300,640		725,640	500,000	225,640
(4) 2013 GO School Refunding Bonds	6,105,000	3/12/13		120,421		120,421	120,421	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)			425,000	421,061	0	846,061	620,421	225,640