

ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,944,532	3,856,771	3,745,153
Utility Replacement Excise Tax	2	100,891	103,890	107,580
Income Surtaxes	3	216,233	212,530	212,473
Tuition/Transportation Received	4	310,000	310,000	297,918
Earnings on Investments	5	5,100	4,620	3,558
Nutrition Program Sales	6	200,000	200,000	177,163
Student Activities and Sales	7	325,000	325,000	294,878
Other Revenues from Local Sources	8	1,015,100	1,015,200	979,351
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,942,194	5,033,990	4,862,829
Instructional Support State Aid	11	17,953	0	0
Other State Sources	12	60,250	55,470	38,918
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	178,500	210,309	157,723
IDEA and Other Federal Sources	15	550,000	680,000	658,766
Total Revenues	16	11,865,753	12,007,780	11,536,310
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	900,000	350,000	283,443
Proceeds of Fixed Asset Dispositions	19	0	0	6,367
Total Revenues & Other Sources	20	12,765,753	12,357,780	11,826,120
Beginning Fund Balance	21	3,602,453	2,644,783	1,667,074
Total Resources	22	16,368,206	15,002,563	13,493,194
*Instruction	23	7,833,915	6,640,000	6,453,637
Student Support Services	24	225,000	215,000	210,143
Instructional Staff Support Services	25	430,000	410,000	407,766
General Administration	26	400,000	300,000	292,417
School/Building Administration	27	500,000	480,000	472,124
Business & Central Administration	28	200,000	190,000	182,956
Plant Operation and Maintenance	29	1,182,667	630,000	617,844
Student Transportation	30	680,000	610,000	419,228
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,617,667	2,835,000	2,602,478
*Noninstructional Programs	32	638,384	585,000	525,124
Facilities Acquisition and Construction	33	500,000	180,000	196,558
Debt Service	34	474,566	468,566	469,866
AEA Support - Direct to AEA	35	380,717	341,544	317,305
*Total Other Expenditures (lines 33-35)	35A	1,355,283	990,110	983,729
Total Expenditures	36	13,445,249	11,050,110	10,564,968
Transfers Out	37	900,000	350,000	283,443
Total Expenditures & Other Uses	38	14,345,249	11,400,110	10,848,411
Ending Fund Balance	39	2,022,957	3,602,453	2,644,783
Total Requirements	40	16,368,206	15,002,563	13,493,194

EAGLE GROVE

		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	2,945,491		341,258	0	0	0		1
Utility Replacement Excise Tax	2	75,445		8,742	0	0	0		2
Income Surtaxes	3	216,233							3
Tuition/Transportation Received	4	310,000							4
Earnings on Investments	5	3,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	25,000	300,000						7
Other Revenues from Local Sources	8	350,000		15,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,942,194							10
Instructional Support State Aid	11	17,953							11
Other State Sources	12	50,000		250					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	178,500							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	9,363,816	300,000	365,250	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	9,363,816	300,000	365,250	0	0	0		20
Beginning Fund Balance	21	1,911,062	109,166	267,417	0	0	0		21
Total Resources	22	11,274,878	409,166	632,667	0	0	0		22
Requirements:									
Instruction	23	7,224,749	409,166	200,000					23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	430,000							25
General Administration	26	300,000		100,000					26
School/Building Administration	27	500,000							27
Business & Central Administration	28	200,000							28
Plant Operation and Maintenance	29	550,000		232,667					29
Student Transportation	30	430,000		100,000					30
This row is intentionally left blank	31								31
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	380,717							35
Total Expenditures	36	10,340,466	409,166	632,667	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,340,466	409,166	632,667	0	0	0		38
Ending Fund Balance	39	934,412	0	0	0	0	0		39
Total Requirements	40	11,274,878	409,166	632,667	0	0	0		40

EAGLE GROVE

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		243,731		414,052			3,856,771	3,745,153	1
Utility Replacement Excise Tax	2		6,190		10,514			103,890	107,580	2
Income Surtaxes	3							212,530	212,473	3
Tuition/Transportation Received	4							310,000	297,918	4
Earnings on Investments	5	2,000	100					4,620	3,558	5
Nutrition Program Sales	6					200,000		200,000	177,163	6
Student Activities and Sales	7							325,000	294,878	7
Other Revenues from Local Sources	8	650,000	100					1,015,200	979,351	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,033,990	4,862,829	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		55,470	38,918	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							210,309	157,723	14
IDEA and Other Federal Sources	15					300,000		680,000	658,766	15
Total Revenues	16	652,000	250,121	0	424,566	510,000	0	12,007,780	11,536,310	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18		850,000		50,000			350,000	283,443	18
Proceeds of Fixed Asset Dispositions	19							0	6,367	19
Total Revenues & Other Sources	20	652,000	1,100,121	0	474,566	510,000	0	12,357,780	11,826,120	20
Beginning Fund Balance	21	1,272,298	10,965	0	3,161	28,384	0	2,644,783	1,667,074	21
Total Resources	22	1,924,298	1,111,086	0	477,727	538,384	0	15,002,563	13,493,194	22

Requirements:

Instruction	23							6,640,000	6,453,637	23
Student Support Services	24							215,000	210,143	24
Instructional Staff Support Services	25							410,000	407,766	25
General Administration	26							300,000	292,417	26
School/Building Administration	27							480,000	472,124	27
Business & Central Administration	28							190,000	182,956	28
Plant Operation and Maintenance	29		400,000					630,000	617,844	29
Student Transportation	30		150,000					610,000	419,228	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					538,384		585,000	525,124	32
Facilities Acquisition and Construction	33		500,000					180,000	196,558	33
Debt Service (Principal, interest, fiscal charges)	34				474,566			468,566	469,866	34
AEA Support - Direct to AEA	35							341,544	317,305	35
Total Expenditures	36	0	1,050,000	0	474,566	538,384	0	11,050,110	10,564,968	36
Transfers Out/Special Items/Down Adj	37	900,000						350,000	283,443	37
Total Expenditures & Other Uses	38	900,000	1,050,000	0	474,566	538,384	0	11,400,110	10,848,411	38
Ending Fund Balance	39	1,024,298	61,086	0	3,161	0	0	3,602,453	2,644,783	39
Total Requirements	40	1,924,298	1,111,086	0	477,727	538,384	0	15,002,563	13,493,194	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAGLE GROVE

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) GO School Bonds - 2004	6,230,000		300,000	174,566		474,566	50,000	424,566
(4) GO School Refunding Bonds - Crossover 2013	3,810,000			45,991		45,991	45,991	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)			300,000	220,557	0	520,557	95,991	424,566