

## ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,750,410	3,904,437	3,849,356
Utility Replacement Excise Tax	2	97,924	99,866	104,328
Income Surtaxes	3	220,000	216,233	216,345
Tuition\Transportation Received	4	370,000	370,000	366,138
Earnings on Investments	5	4,400	7,325	6,512
Nutrition Program Sales	6	200,000	190,000	175,817
Student Activities and Sales	7	295,000	280,000	270,719
Other Revenues from Local Sources	8	890,000	885,500	886,386
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,435,285	4,922,514	5,021,103
Instructional Support State Aid	11	0	0	0
Other State Sources	12	134,800	134,450	35,425
Commercial & Industrial Replacement	13	33,179	0	0
Title I Grants	14	230,000	230,000	229,089
IDEA and Other Federal Sources	15	640,000	620,000	614,875
<b>Total Revenues</b>	<b>16</b>	<b>12,300,998</b>	<b>11,860,325</b>	<b>11,776,093</b>
General Long-Term Debt Proceeds	17	0	0	3,810,000
Transfers In	18	1,000,000	850,000	659,430
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>13,300,998</b>	<b>12,710,325</b>	<b>16,245,523</b>
Beginning Fund Balance	21	2,451,395	6,641,627	2,644,783
<b>Total Resources</b>	<b>22</b>	<b>15,752,393</b>	<b>19,351,952</b>	<b>18,890,306</b>
<b>*Instruction</b>	<b>23</b>	<b>7,650,628</b>	<b>7,025,715</b>	<b>6,587,488</b>
Student Support Services	24	240,000	240,000	234,502
Instructional Staff Support Services	25	530,000	530,000	527,142
General Administration	26	400,000	450,000	377,326
School/Building Administration	27	600,000	600,000	571,998
Business & Central Administration	28	200,000	200,000	198,365
Plant Operation and Maintenance	29	630,000	780,000	557,318
Student Transportation	30	794,653	480,000	641,181
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,394,653</b>	<b>3,280,000</b>	<b>3,107,832</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>918,290</b>	<b>560,000</b>	<b>535,384</b>
Facilities Acquisition and Construction	33	600,000	600,000	487,075
Debt Service	34	454,197	520,557	529,926
AEA Support - Direct to AEA	35	397,502	354,285	341,544
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,451,699</b>	<b>1,474,842</b>	<b>1,358,545</b>
<b>Total Expenditures</b>	<b>36</b>	<b>13,415,270</b>	<b>12,340,557</b>	<b>11,589,249</b>
Transfers Out	37	1,000,000	4,560,000	659,430
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>14,415,270</b>	<b>16,900,557</b>	<b>12,248,679</b>
Ending Fund Balance	39	1,337,123	2,451,395	6,641,627
<b>Total Requirements</b>	<b>40</b>	<b>15,752,393</b>	<b>19,351,952</b>	<b>18,890,306</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	2,822,606		292,365	0	0	0	1
Utility Replacement Excise Tax	2	73,718		7,635	0	0	0	2
Income Surtaxes	3	220,000						3
Tuition\Transportation Received	4	370,000						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000	270,000					7
Other Revenues from Local Sources	8	220,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,435,285						10
Instructional Support State Aid	11	0						11
Other State Sources	12	130,000						12
Commercial & Industrial Replacement	13	24,944		2,584	0	0	0	13
Title I Grants	14	230,000						14
IDEA and Other Federal Sources	15	270,000						15
Total Revenues	16	9,823,553	270,000	302,584	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	9,823,553	270,000	302,584	0	0	0	20
Beginning Fund Balance	21	1,291,763	59,315	242,069	0	0	0	21
Total Resources	22	11,115,316	329,315	544,653	0	0	0	22
<b>Requirements:</b>								
Instruction	23	6,871,313	329,315	150,000				23
Student Support Services	24	240,000						24
Instructional Staff Support Services	25	530,000						25
General Administration	26	300,000		100,000				26
School/Building Administration	27	600,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	530,000		100,000				29
Student Transportation	30	400,000		94,653				30
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Noninstructional Programs	32	100,000		100,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	397,502						35
Total Expenditures	36	10,168,815	329,315	544,653	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,168,815	329,315	544,653	0	0	0	38
Ending Fund Balance	39	946,501	0	0	0	0	0	39
Total Requirements	40	11,115,316	329,315	544,653	0	0	0	40

EAGLE GROVE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		238,969		396,470			3,904,437	3,849,356	1
Utility Replacement Excise Tax	2		6,231		10,340			99,866	104,328	2
Income Surtaxes	3							216,233	216,345	3
Tuition/Transportation Received	4							370,000	366,138	4
Earnings on Investments	5	2,000	100		200	100		7,325	6,512	5
Nutrition Program Sales	6					200,000		190,000	175,817	6
Student Activities and Sales	7							280,000	270,719	7
Other Revenues from Local Sources	8	650,000	20,000					885,500	886,386	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,922,514	5,021,103	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		100		200	4,500		134,450	35,425	12
Commercial & Industrial Replacement	13		2,125		3,526			0	0	13
Title I Grants	14							230,000	229,089	14
IDEA and Other Federal Sources	15					370,000		620,000	614,875	15
Total Revenues	16	652,000	267,525	0	410,736	574,600	0	11,860,325	11,776,093	16
General Long-Term Debt Proceeds	17							0	3,810,000	17
Transfers In/Special Items/Upward Adj	18		1,000,000					850,000	659,430	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	652,000	1,267,525	0	410,736	574,600	0	12,710,325	16,245,523	20
Beginning Fund Balance	21	738,622	26,635	0	43,461	49,530	0	6,641,627	2,644,783	21
Total Resources	22	1,390,622	1,294,160	0	454,197	624,130	0	19,351,952	18,890,306	22

**Requirements:**

Instruction	23		300,000					7,025,715	6,587,488	23
Student Support Services	24							240,000	234,502	24
Instructional Staff Support Services	25							530,000	527,142	25
General Administration	26							450,000	377,326	26
School/Building Administration	27							600,000	571,998	27
Business & Central Administration	28							200,000	198,365	28
Plant Operation and Maintenance	29							780,000	557,318	29
Student Transportation	30		300,000					480,000	641,181	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32		94,160			624,130		560,000	535,384	32
Facilities Acquisition and Construction	33		600,000					600,000	487,075	33
Debt Service (Principal, interest, fiscal charges)	34				454,197			520,557	529,926	34
AEA Support - Direct to AEA	35							354,285	341,544	35
Total Expenditures	36	0	1,294,160	0	454,197	624,130	0	12,340,557	11,589,249	36
Transfers Out/Special Items/Down Adj	37	1,000,000						4,560,000	659,430	37
Total Expenditures & Other Uses	38	1,000,000	1,294,160	0	454,197	624,130	0	16,900,557	12,248,679	38
Ending Fund Balance	39	390,622	0	0	0	0	0	2,451,395	6,641,627	39
Total Requirements	40	1,390,622	1,294,160	0	454,197	624,130	0	19,351,952	18,890,306	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 REFUNDING CROSSOVER 2013	3,810,000		365,000	41,810		406,810		406,810
(4)						0		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)			365,000	41,810	0	406,810	0	406,810