

## ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,614,005	1,657,849	1,658,979
Utility Replacement Excise Tax	2	593,149	648,061	650,091
Income Surtaxes	3	159,496	159,496	159,551
Tuition/Transportation Received	4	217,324	201,818	213,062
Earnings on Investments	5	9,625	9,555	10,177
Nutrition Program Sales	6	130,000	120,000	126,097
Student Activities and Sales	7	120,000	120,000	111,277
Other Revenues from Local Sources	8	412,875	423,126	409,858
Revenue from Intermediary Sources	9	1,000	1,000	1,107
State Foundation Aid	10	1,711,814	1,877,577	1,896,750
Instructional Support State Aid	11	6,945	0	0
Other State Sources	12	9,500	8,533	30,726
ARRA Fiscal Stabilization (in formula)	13	0	0	3,305
Title I Grants	14	49,500	49,534	51,578
IDEA and Other Federal Sources	15	208,600	198,281	311,695
Total Revenues	16	5,243,833	5,474,830	5,634,253
General Long-Term Debt Proceeds	17	0	0	3,511,290
Transfers In	18	212,160	209,940	217,656
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,500
Total Revenues & Other Sources	20	5,455,993	5,685,770	9,364,699
Beginning Fund Balance	21	5,104,060	5,034,745	1,351,966
<b>Total Resources</b>	22	<b>10,560,053</b>	<b>10,720,515</b>	<b>10,716,665</b>
<b>*Instruction</b>	23	3,293,263	2,786,000	2,777,497
Student Support Services	24	192,000	168,325	168,343
Instructional Staff Support Services	25	77,000	97,960	98,090
General Administration	26	129,000	99,325	103,131
School/Building Administration	27	212,000	221,280	220,259
Business & Central Administration	28	82,000	89,150	88,905
Plant Operation and Maintenance	29	534,000	472,600	462,201
Student Transportation	30	383,000	336,871	294,700
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,609,000</b>	<b>1,485,511</b>	<b>1,435,629</b>
<b>*Noninstructional Programs</b>	32	271,200	253,011	246,341
Facilities Acquisition and Construction	33	194,023	100,000	230,077
Debt Service	34	3,810,570	629,370	618,895
AEA Support - Direct to AEA	35	172,950	152,623	154,095
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>4,177,543</b>	<b>881,993</b>	<b>1,003,067</b>
Total Expenditures	36	9,351,006	5,406,515	5,462,534
Transfers Out	37	212,160	209,940	219,386
Total Expenditures & Other Uses	38	9,563,166	5,616,455	5,681,920
Ending Fund Balance	39	996,887	5,104,060	5,034,745
<b>Total Requirements</b>	40	<b>10,560,053</b>	<b>10,720,515</b>	<b>10,716,665</b>

EASTERN ALLAMAKEE

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,184,869		109,670	0	0	0		1
Utility Replacement Excise Tax	2	435,687		40,330	0	0	0		2
Income Surtaxes	3	159,496							3
Tuition/Transportation Received	4	217,324							4
Earnings on Investments	5	5,350	175	1,600					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		120,000						7
Other Revenues from Local Sources	8	61,375	15,000	3,000					8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	1,711,814							10
Instructional Support State Aid	11	6,945							11
Other State Sources	12	6,200		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	49,500							14
IDEA and Other Federal Sources	15	98,600							15
Total Revenues	16	3,938,160	135,175	154,700	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	3,938,160	135,175	154,700	0	0	0		20
Beginning Fund Balance	21	1,109,411	31,018	129,440	0	0	0		21
Total Resources	22	5,047,571	166,193	284,140	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,873,359	166,193	150,000					23
Student Support Services	24	190,000		2,000					24
Instructional Staff Support Services	25	75,000		2,000					25
General Administration	26	125,000		4,000					26
School/Building Administration	27	210,000		2,000					27
Business & Central Administration	28	80,000		2,000					28
Plant Operation and Maintenance	29	400,000		44,000					29
Student Transportation	30	290,000		18,000					30
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Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	172,950							35
Total Expenditures	36	4,416,309	166,193	227,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,416,309	166,193	227,000	0	0	0		38
Ending Fund Balance	39	631,262	0	57,140	0	0	0		39
Total Requirements	40	5,047,571	166,193	284,140	0	0	0		40

EASTERN ALLAMAKEE

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		45,246		274,220			1,657,849	1,658,979	1
Utility Replacement Excise Tax	2		16,590		100,542			648,061	650,091	2
Income Surtaxes	3							159,496	159,551	3
Tuition/Transportation Received	4							201,818	213,062	4
Earnings on Investments	5	2,000	300			200		9,555	10,177	5
Nutrition Program Sales	6					130,000		120,000	126,097	6
Student Activities and Sales	7							120,000	111,277	7
Other Revenues from Local Sources	8	325,000	2,500		1,000	5,000		423,126	409,858	8
Revenue from Intermediary Sources	9							1,000	1,107	9
State Foundation Aid	10							1,877,577	1,896,750	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12				200	3,000		8,533	30,726	12
ARRA Fiscal Stabilization (in formula)	13							0	3,305	13
Title I Grants	14							49,534	51,578	14
IDEA and Other Federal Sources	15					110,000		198,281	311,695	15
Total Revenues	16	327,000	64,636	0	375,962	248,200	0	5,474,830	5,634,253	16
General Long-Term Debt Proceeds	17							0	3,511,290	17
Transfers In/Special Items/Upward Adj	18				212,160			209,940	217,656	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,500	19
Total Revenues & Other Sources	20	327,000	64,636	0	588,122	248,200	0	5,685,770	9,364,699	20
Beginning Fund Balance	21	239,183	64,075	1	3,530,932	0	0	5,034,745	1,351,966	21
Total Resources	22	566,183	128,711	1	4,119,054	248,200	0	10,720,515	10,716,665	22

Requirements:

Instruction	23	75,000	28,711					2,786,000	2,777,497	23
Student Support Services	24							168,325	168,343	24
Instructional Staff Support Services	25							97,960	98,090	25
General Administration	26							99,325	103,131	26
School/Building Administration	27							221,280	220,259	27
Business & Central Administration	28							89,150	88,905	28
Plant Operation and Maintenance	29	50,000	40,000					472,600	462,201	29
Student Transportation	30	75,000						336,871	294,700	30
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Noninstructional Programs	32		20,000			248,200		253,011	246,341	32
Facilities Acquisition and Construction	33	154,023	40,000					100,000	230,077	33
Debt Service (Principal, interest, fiscal charges)	34				3,810,570			629,370	618,895	34
AEA Support - Direct to AEA	35							152,623	154,095	35
Total Expenditures	36	354,023	128,711	0	3,810,570	248,200	0	5,406,515	5,462,534	36
Transfers Out/Special Items/Down Adj	37							209,940	219,386	37
Total Expenditures & Other Uses	38	566,183	128,711	0	3,810,570	248,200	0	5,616,455	5,681,920	38
Ending Fund Balance	39	0	0	1	308,484	0	0	5,104,060	5,034,745	39
Total Requirements	40	566,183	128,711	1	4,119,054	248,200	0	10,720,515	10,716,665	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
EASTERN 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)						0		0
(4) 2004 Bond Referendum	5,320,000	9/17/04	265,000	147,949		412,949	38,187	374,762
(5)						0		0
(6) 2008 Sales Tax Revenue Bonds	1,350,000	9/9/08	125,000	35,691		160,691	160,691	0
(7)						0		0
(8) 2012 GO School Refunding Bonds, Series 2012	3,510,000	3/22/12	0	46,430		46,430	46,430	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)			390,000	230,070	0	620,070	245,308	374,762