

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,587,469	1,579,171	1,661,299
Utility Replacement Excise Tax	2	573,224	580,339	650,547
Income Surtaxes	3	161,060	161,060	161,116
Tuition\Transportation Received	4	248,070	248,070	239,088
Earnings on Investments	5	7,925	8,600	19,637
Nutrition Program Sales	6	135,000	130,000	125,327
Student Activities and Sales	7	125,000	120,000	120,277
Other Revenues from Local Sources	8	71,300	93,856	405,681
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	1,796,190	1,751,060	1,866,918
Instructional Support State Aid	11	0	0	0
Other State Sources	12	339,200	336,842	64,623
Commercial & Industrial Replacement	13	11,656	0	0
Title I Grants	14	47,988	47,988	49,535
IDEA and Other Federal Sources	15	192,871	182,871	178,453
Total Revenues	16	5,297,953	5,240,857	5,542,501
General Long-Term Debt Proceeds	17	0	800,000	0
Transfers In	18	74,711	212,160	227,680
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	5,373,664	6,254,017	5,770,181
Beginning Fund Balance	21	1,242,426	5,180,174	5,034,744
Total Resources	22	6,616,090	11,434,191	10,804,925
*Instruction	23	3,151,528	3,079,973	2,862,978
Student Support Services	24	204,700	190,360	134,328
Instructional Staff Support Services	25	110,250	76,075	130,935
General Administration	26	140,750	128,537	87,765
School/Building Administration	27	225,300	211,435	220,125
Business & Central Administration	28	90,400	80,717	87,844
Plant Operation and Maintenance	29	524,275	470,431	467,784
Student Transportation	30	382,350	367,105	317,325
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*Total Support Services (lines 24-31)	31A	1,678,025	1,524,660	1,446,106
*Noninstructional Programs	32	258,100	251,466	247,467
Facilities Acquisition and Construction	33	250,000	60,000	58,527
Debt Service	34	0	4,905,570	629,370
AEA Support - Direct to AEA	35	173,469	157,936	152,623
*Total Other Expenditures (lines 33-35)	35A	423,469	5,123,506	840,520
Total Expenditures	36	5,511,122	9,979,605	5,397,071
Transfers Out	37	499,158	212,160	227,680
Total Expenditures & Other Uses	38	6,010,280	10,191,765	5,624,751
Ending Fund Balance	39	605,810	1,242,426	5,180,174
Total Requirements	40	6,616,090	11,434,191	10,804,925

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,128,984		128,529	0	0	0	1
Utility Replacement Excise Tax	2	408,135		46,471	0	0	0	2
Income Surtaxes	3	161,060						3
Tuition\Transportation Received	4	248,070						4
Earnings on Investments	5	6,000	175					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		125,000					7
Other Revenues from Local Sources	8	50,150	15,000					8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	1,796,190						10
Instructional Support State Aid	11	0						11
Other State Sources	12	19,200						12
Commercial & Industrial Replacement	13	8,299		945	0	0	0	13
Title I Grants	14	47,988						14
IDEA and Other Federal Sources	15	82,871						15
Total Revenues	16	3,957,947	140,175	175,945	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	1,000						19
Total Revenues & Other Sources	20	3,958,947	140,175	175,945	0	0	0	20
Beginning Fund Balance	21	635,699	32,411	178,478	0	0	0	21
Total Resources	22	4,594,646	172,586	354,423	0	0	0	22
Requirements:								
Instruction	23	2,878,942	172,586	75,000				23
Student Support Services	24	195,700		2,000				24
Instructional Staff Support Services	25	77,250		3,000				25
General Administration	26	128,750		5,000				26
School/Building Administration	27	216,300		2,000				27
Business & Central Administration	28	82,400		1,000				28
Plant Operation and Maintenance	29	412,000		60,000				29
Student Transportation	30	298,700		25,000				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	173,469						35
Total Expenditures	36	4,463,511	172,586	176,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,463,511	172,586	176,000	0	0	0	38
Ending Fund Balance	39	131,135	0	178,423	0	0	0	39
Total Requirements	40	4,594,646	172,586	354,423	0	0	0	40

EASTERN ALLAMAKEE

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		46,732		283,224			1,579,171	1,661,299	1
Utility Replacement Excise Tax	2		16,800		101,818			580,339	650,547	2
Income Surtaxes	3							161,060	161,116	3
Tuition/Transportation Received	4							248,070	239,088	4
Earnings on Investments	5	1,500	150			100		8,600	19,637	5
Nutrition Program Sales	6					135,000		130,000	125,327	6
Student Activities and Sales	7							120,000	120,277	7
Other Revenues from Local Sources	8	1,000	150			5,000		93,856	405,681	8
Revenue from Intermediary Sources	9							1,000	0	9
State Foundation Aid	10							1,751,060	1,866,918	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	315,000				5,000		336,842	64,623	12
Commercial & Industrial Replacement	13		342		2,070			0	0	13
Title I Grants	14							47,988	49,535	14
IDEA and Other Federal Sources	15					110,000		182,871	178,453	15
Total Revenues	16	317,500	64,174	0	387,112	255,100	0	5,240,857	5,542,501	16
General Long-Term Debt Proceeds	17							800,000	0	17
Transfers In/Special Items/Upward Adj	18				74,711			212,160	227,680	18
Proceeds of Fixed Asset Dispositions	19							1,000	0	19
Total Revenues & Other Sources	20	317,500	64,174	0	461,823	255,100	0	6,254,017	5,770,181	20
Beginning Fund Balance	21	257,684	106,101	1	32,052	0	0	5,180,174	5,034,744	21
Total Resources	22	575,184	170,275	1	493,875	255,100	0	11,434,191	10,804,925	22

Requirements:

Instruction	23	5,000	20,000					3,079,973	2,862,978	23
Student Support Services	24		7,000					190,360	134,328	24
Instructional Staff Support Services	25	10,000	20,000					76,075	130,935	25
General Administration	26		7,000					128,537	87,765	26
School/Building Administration	27		7,000					211,435	220,125	27
Business & Central Administration	28		7,000					80,717	87,844	28
Plant Operation and Maintenance	29		52,275					470,431	467,784	29
Student Transportation	30	58,650						367,105	317,325	30
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Noninstructional Programs	32					255,100		251,466	247,467	32
Facilities Acquisition and Construction	33	200,000	50,000					60,000	58,527	33
Debt Service (Principal, interest, fiscal charges)	34							4,905,570	629,370	34
AEA Support - Direct to AEA	35							157,936	152,623	35
Total Expenditures	36	273,650	170,275	0	0	255,100	0	9,979,605	5,397,071	36
Transfers Out/Special Items/Down Adj	37	74,711			424,447			212,160	227,680	37
Total Expenditures & Other Uses	38	348,361	170,275	0	424,447	255,100	0	10,191,765	5,624,751	38
Ending Fund Balance	39	226,823	0	1	69,428	0	0	1,242,426	5,180,174	39
Total Requirements	40	575,184	170,275	1	493,875	255,100	0	11,434,191	10,804,925	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 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)						0		0
(4) GO School Refunding Bonds, Series 2012	3,510,000	4/1/12	335,000	46,018	4,024	385,042		385,042
(5)						0		0
(6) Refunding Sales Tax Revenue Bonds, 2013	800,000	12/20/13	20,000	22,929		42,929	42,929	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)			355,000	68,947	4,024	427,971	42,929	385,042