

ADOPTED EAST MILLS SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,555,420	3,639,725	3,596,566
Utility Replacement Excise Tax	2	164,415	172,395	191,214
Income Surtaxes	3	189,065	189,065	327,107
Tuition/Transportation Received	4	150,000	150,000	149,275
Earnings on Investments	5	70,800	60,800	37,767
Nutrition Program Sales	6	60,000	53,442	117,892
Student Activities and Sales	7	154,000	154,000	153,704
Other Revenues from Local Sources	8	620,500	585,127	330,084
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,513,028	2,705,669	2,813,541
Instructional Support State Aid	11	10,104	0	0
Other State Sources	12	38,800	38,500	237,484
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	76,190	74,190	88,857
IDEA and Other Federal Sources	15	240,000	226,000	240,120
Total Revenues	16	7,842,322	8,048,913	8,283,611
General Long-Term Debt Proceeds	17	0	0	421,390
Transfers In	18	495,816	324,447	241,612
Proceeds of Fixed Asset Dispositions	19	0	0	15,047
Total Revenues & Other Sources	20	8,338,138	8,373,360	8,961,660
Beginning Fund Balance	21	3,809,498	2,885,569	2,331,341
Total Resources	22	12,147,636	11,258,929	11,293,001
*Instruction	23	4,140,000	4,033,877	4,829,458
Student Support Services	24	80,000	70,000	66,539
Instructional Staff Support Services	25	235,000	183,000	329,337
General Administration	26	194,500	220,000	209,498
School/Building Administration	27	220,000	440,000	427,210
Business & Central Administration	28	85,200	79,505	77,006
Plant Operation and Maintenance	29	1,082,600	707,853	662,137
Student Transportation	30	470,000	438,200	436,859
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*Total Support Services (lines 24-31)	31A	2,367,300	2,138,558	2,208,586
*Noninstructional Programs	32	214,800	236,000	298,756
Facilities Acquisition and Construction	33	300,000	0	146,258
Debt Service	34	671,149	498,923	381,343
AEA Support - Direct to AEA	35	244,854	217,626	214,462
*Total Other Expenditures (lines 33-35)	35A	1,216,003	716,549	742,063
Total Expenditures	36	7,938,103	7,124,984	8,078,863
Transfers Out	37	495,816	324,447	328,569
Total Expenditures & Other Uses	38	8,433,919	7,449,431	8,407,432
Ending Fund Balance	39	3,713,717	3,809,498	2,885,569
Total Requirements	40	12,147,636	11,258,929	11,293,001

EAST MILLS

		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	2,152,363		1,146,955	0	0	0		1
Utility Replacement Excise Tax	2	99,538		53,045	0	0	0		2
Income Surtaxes	3	189,065							3
Tuition/Transportation Received	4	150,000							4
Earnings on Investments	5	50,000	1,600	15,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		154,000						7
Other Revenues from Local Sources	8	125,000		11,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,513,028							10
Instructional Support State Aid	11	10,104							11
Other State Sources	12	36,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	76,190							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	5,491,288	155,600	1,226,000	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	5,491,288	155,600	1,226,000	0	0	0		20
Beginning Fund Balance	21	2,140,699	68,978	749,832	0	0	0		21
Total Resources	22	7,631,987	224,578	1,975,832	0	0	0		22
Requirements:									
Instruction	23	3,500,000	200,000	410,000					23
Student Support Services	24	80,000							24
Instructional Staff Support Services	25	135,000							25
General Administration	26	190,000		4,500					26
School/Building Administration	27	220,000							27
Business & Central Administration	28	85,000							28
Plant Operation and Maintenance	29	600,000	100	130,000					29
Student Transportation	30	450,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	244,854							35
Total Expenditures	36	5,504,854	200,100	564,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,504,854	200,100	564,500	0	0	0		38
Ending Fund Balance	39	2,127,133	24,478	1,411,332	0	0	0		39
Total Requirements	40	7,631,987	224,578	1,975,832	0	0	0		40

EAST MILLS 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		88,512	167,590			3,639,725	3,596,566	1
Utility Replacement Excise Tax	2		4,089	7,743			172,395	191,214	2
Income Surtaxes	3						189,065	327,107	3
Tuition/Transportation Received	4						150,000	149,275	4
Earnings on Investments	5	2,700	1,300		200		60,800	37,767	5
Nutrition Program Sales	6				60,000		53,442	117,892	6
Student Activities and Sales	7						154,000	153,704	7
Other Revenues from Local Sources	8	480,000			4,500		585,127	330,084	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,705,669	2,813,541	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				2,800		38,500	237,484	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						74,190	88,857	14
IDEA and Other Federal Sources	15				150,000		226,000	240,120	15
Total Revenues	16	482,700	93,901	0	175,333	217,500	8,048,913	8,283,611	16
General Long-Term Debt Proceeds	17						0	421,390	17
Transfers In/Special Items/Upward Adj	18			495,816			324,447	241,612	18
Proceeds of Fixed Asset Dispositions	19						0	15,047	19
Total Revenues & Other Sources	20	482,700	93,901	0	671,149	217,500	8,373,360	8,961,660	20
Beginning Fund Balance	21	657,228	172,924	0	19,837	0	2,885,569	2,331,341	21
Total Resources	22	1,139,928	266,825	0	690,986	217,500	11,258,929	11,293,001	22
Requirements:									
Instruction	23		30,000				4,033,877	4,829,458	23
Student Support Services	24						70,000	66,539	24
Instructional Staff Support Services	25		100,000				183,000	329,337	25
General Administration	26						220,000	209,498	26
School/Building Administration	27						440,000	427,210	27
Business & Central Administration	28				200		79,505	77,006	28
Plant Operation and Maintenance	29	300,000	50,000		2,500		707,853	662,137	29
Student Transportation	30						438,200	436,859	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					214,800	236,000	298,756	32
Facilities Acquisition and Construction	33	300,000					0	146,258	33
Debt Service (Principal, interest, fiscal charges)	34			671,149			498,923	381,343	34
AEA Support - Direct to AEA	35						217,626	214,462	35
Total Expenditures	36	600,000	180,000	0	671,149	217,500	7,124,984	8,078,863	36
Transfers Out/Special Items/Down Adj	37			495,816			324,447	328,569	37
Total Expenditures & Other Uses	38	1,095,816	180,000	0	671,149	217,500	7,449,431	8,407,432	38
Ending Fund Balance	39	44,112	86,825	0	19,837	0	3,809,498	2,885,569	39
Total Requirements	40	1,139,928	266,825	0	690,986	217,500	11,258,929	11,293,001	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAST MILLS**

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) Apple Computer Lease Purchase	456,632		112,349	8,048		120,397	120,397	0
(4) AC Stage/Weightroom Project	1,950,000		65,000	85,086		150,086	150,086	0
(5) NV Elementary Bond Issue	2,885,000	5/3/05	135,000	90,333		225,333	50,000	175,333
(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)			312,349	183,467	0	495,816	320,483	175,333