

## ADOPTED EAST MILLS SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,769,909	3,478,023	3,640,216
Utility Replacement Excise Tax	2	161,588	159,909	172,927
Income Surtaxes	3	224,860	199,512	199,448
Tuition\Transportation Received	4	150,000	171,000	159,175
Earnings on Investments	5	66,400	67,200	62,453
Nutrition Program Sales	6	85,000	80,000	109,500
Student Activities and Sales	7	105,000	105,000	163,106
Other Revenues from Local Sources	8	476,500	484,220	537,373
Revenue from Intermediary Sources	9	0	0	400
State Foundation Aid	10	2,595,821	2,560,288	2,691,645
Instructional Support State Aid	11	0	0	0
Other State Sources	12	22,800	96,295	30,134
Commercial & Industrial Replacement	13	7,876	0	0
Title I Grants	14	70,000	73,607	72,853
IDEA and Other Federal Sources	15	215,000	212,358	239,793
<b>Total Revenues</b>	<b>16</b>	<b>7,950,754</b>	<b>7,687,412</b>	<b>8,079,023</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	308,128	341,801	426,361
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,258,882</b>	<b>8,029,213</b>	<b>8,505,384</b>
Beginning Fund Balance	21	4,325,808	3,794,805	2,885,568
<b>Total Resources</b>	<b>22</b>	<b>12,584,690</b>	<b>11,824,018</b>	<b>11,390,952</b>
<b>*Instruction</b>	<b>23</b>	<b>4,135,000</b>	<b>4,140,000</b>	<b>4,142,030</b>
Student Support Services	24	84,000	70,000	56,640
Instructional Staff Support Services	25	320,000	180,000	160,642
General Administration	26	202,850	164,600	189,514
School/Building Administration	27	275,000	275,000	366,865
Business & Central Administration	28	90,225	85,000	93,154
Plant Operation and Maintenance	29	817,710	684,600	684,208
Student Transportation	30	591,000	417,000	384,305
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,380,785</b>	<b>1,876,200</b>	<b>1,935,328</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>223,000</b>	<b>200,000</b>	<b>276,862</b>
Facilities Acquisition and Construction	33	395,000	215,000	98,401
Debt Service	34	550,000	500,000	499,147
AEA Support - Direct to AEA	35	246,840	225,209	217,626
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,191,840</b>	<b>940,209</b>	<b>815,174</b>
<b>Total Expenditures</b>	<b>36</b>	<b>7,930,625</b>	<b>7,156,409</b>	<b>7,169,394</b>
Transfers Out	37	308,128	341,801	426,753
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,238,753</b>	<b>7,498,210</b>	<b>7,596,147</b>
Ending Fund Balance	39	4,345,937	4,325,808	3,794,805
<b>Total Requirements</b>	<b>40</b>	<b>12,584,690</b>	<b>11,824,018</b>	<b>11,390,952</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,290,025		1,246,565	0	0	0		1
Utility Replacement Excise Tax	2	98,160		53,435	0	0	0		2
Income Surtaxes	3	224,860							3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	45,000	1,600	15,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		105,000						7
Other Revenues from Local Sources	8	30,500		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,595,821							10
Instructional Support State Aid	11	0							11
Other State Sources	12	20,000							12
Commercial & Industrial Replacement	13	4,780		2,600	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	5,614,146	106,600	1,323,600	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	5,614,146	106,600	1,323,600	0	0	0		20
Beginning Fund Balance	21	2,163,461	72,327	1,374,865	0	0	0		21
Total Resources	22	7,777,607	178,927	2,698,465	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,500,000	170,000	465,000					23
Student Support Services	24	84,000							24
Instructional Staff Support Services	25	140,000							25
General Administration	26	198,000		4,850					26
School/Building Administration	27	275,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	625,000	110	180,000					29
Student Transportation	30	470,000		21,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	246,840							35
Total Expenditures	36	5,628,840	170,110	670,850	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,628,840	170,110	670,850	0	0	0		38
Ending Fund Balance	39	2,148,767	8,817	2,027,615	0	0	0		39
Total Requirements	40	7,777,607	178,927	2,698,465	0	0	0		40

EAST MILLS

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		94,213		139,106			3,478,023	3,640,216	1
Utility Replacement Excise Tax	2		4,035		5,958			159,909	172,927	2
Income Surtaxes	3							199,512	199,448	3
Tuition/Transportation Received	4							171,000	159,175	4
Earnings on Investments	5	1,700	1,500		1,500	100		67,200	62,453	5
Nutrition Program Sales	6					85,000		80,000	109,500	6
Student Activities and Sales	7							105,000	163,106	7
Other Revenues from Local Sources	8	440,000						484,220	537,373	8
Revenue from Intermediary Sources	9							0	400	9
State Foundation Aid	10							2,560,288	2,691,645	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		96,295	30,134	12
Commercial & Industrial Replacement	13		200		296			0	0	13
Title I Grants	14							73,607	72,853	14
IDEA and Other Federal Sources	15					130,000		212,358	239,793	15
Total Revenues	16	441,700	99,948	0	146,860	217,900	0	7,687,412	8,079,023	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				308,128			341,801	426,361	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	441,700	99,948	0	454,988	217,900	0	8,029,213	8,505,384	20
Beginning Fund Balance	21	537,829	19,357	0	136,672	21,297	0	3,794,805	2,885,568	21
Total Resources	22	979,529	119,305	0	591,660	239,197	0	11,824,018	11,390,952	22

Requirements:

Instruction	23							4,140,000	4,142,030	23
Student Support Services	24							70,000	56,640	24
Instructional Staff Support Services	25	100,000	80,000					180,000	160,642	25
General Administration	26							164,600	189,514	26
School/Building Administration	27							275,000	366,865	27
Business & Central Administration	28					225		85,000	93,154	28
Plant Operation and Maintenance	29		10,000			2,600		684,600	684,208	29
Student Transportation	30	100,000						417,000	384,305	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					223,000		200,000	276,862	32
Facilities Acquisition and Construction	33	370,000	25,000					215,000	98,401	33
Debt Service (Principal, interest, fiscal charges)	34				550,000			500,000	499,147	34
AEA Support - Direct to AEA	35							225,209	217,626	35
Total Expenditures	36	570,000	115,000	0	550,000	225,825	0	7,156,409	7,169,394	36
Transfers Out/Special Items/Down Adj	37	308,128						341,801	426,753	37
Total Expenditures & Other Uses	38	878,128	115,000	0	550,000	225,825	0	7,498,210	7,596,147	38
Ending Fund Balance	39	101,401	4,305	0	41,660	13,372	0	4,325,808	3,794,805	39
Total Requirements	40	979,529	119,305	0	591,660	239,197	0	11,824,018	11,390,952	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 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) Apple Computer Lease Prurchase	456,632		115,859	4,538		120,397	120,397	0
(4) AC Stage/Weightroom Project	1,950,000		80,000	82,730		162,730	162,730	0
(5) NV Elementary Bond Issue	1,855,000		155,000	40,064		195,064	50,000	145,064
(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)			350,859	127,332	0	478,191	333,127	145,064