

DOPTED EDDYVILLE-BLAKESBURG-FREMONT SCHOOL BUDGET SUMMAR

District No. 0657

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,703,189	3,761,799	4,299,348
Utility Replacement Excise Tax	2	640,926	690,090	773,344
Income Surtaxes	3	302,000	300,000	298,976
Tuition/Transportation Received	4	850,000	900,000	1,165,712
Earnings on Investments	5	110,200	100,220	83,012
Nutrition Program Sales	6	320,000	300,000	232,660
Student Activities and Sales	7	413,200	393,000	356,652
Other Revenues from Local Sources	8	1,532,100	1,363,820	1,277,284
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,921,763	4,183,864	4,107,046
Instructional Support State Aid	11	16,355	0	0
Other State Sources	12	29,200	30,650	24,054
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	122,000	120,000	117,328
IDEA and Other Federal Sources	15	620,000	525,000	424,693
Total Revenues	16	12,580,933	12,668,443	13,160,109
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	230,000	230,000	567,693
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,810,933	12,898,443	13,727,802
Beginning Fund Balance	21	3,221,922	3,992,952	4,101,725
Total Resources	22	16,032,855	16,891,395	17,829,527
*Instruction	23	7,565,000	7,398,000	7,100,276
Student Support Services	24	230,000	200,000	159,390
Instructional Staff Support Services	25	420,000	360,000	303,035
General Administration	26	475,000	440,000	361,933
School/Building Administration	27	625,000	582,000	501,087
Business & Central Administration	28	553,200	512,200	467,391
Plant Operation and Maintenance	29	1,081,000	1,195,000	1,392,929
Student Transportation	30	905,000	825,000	759,275
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,289,200	4,114,200	3,945,040
*Noninstructional Programs	32	770,000	733,000	661,256
Facilities Acquisition and Construction	33	425,000	615,000	676,900
Debt Service	34	230,000	230,000	543,333
AEA Support - Direct to AEA	35	370,601	349,273	326,522
*Total Other Expenditures (lines 33-35)	35A	1,025,601	1,194,273	1,546,755
Total Expenditures	36	13,649,801	13,439,473	13,253,327
Transfers Out	37	230,000	230,000	583,248
Total Expenditures & Other Uses	38	13,879,801	13,669,473	13,836,575
Ending Fund Balance	39	2,153,054	3,221,922	3,992,952
Total Requirements	40	16,032,855	16,891,395	17,829,527

EDDYVILLE-BLAKESBURG-FREMONT

		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	3,157,029		426,232	0	0	0		1
Utility Replacement Excise Tax	2	546,401		73,768	0	0	0		2
Income Surtaxes	3	302,000							3
Tuition/Transportation Received	4	850,000							4
Earnings on Investments	5	25,000	15,000	20,000		50,000			5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200	410,000						7
Other Revenues from Local Sources	8	220,000		100,000		500			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,921,763							10
Instructional Support State Aid	11	16,355							11
Other State Sources	12	29,000		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	9,492,748	425,000	620,200	0	50,500	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	9,492,748	425,000	620,200	0	50,500	0		20
Beginning Fund Balance	21	2,414,082	187,546	453,809	0	158,030	0		21
Total Resources	22	11,906,830	612,546	1,074,009	0	208,530	0		22
Requirements:									
Instruction	23	6,800,000	375,000	170,000		30,000			23
Student Support Services	24	230,000		0					24
Instructional Staff Support Services	25	310,000		0					25
General Administration	26	335,000		130,000					26
School/Building Administration	27	590,000		35,000					27
Business & Central Administration	28	400,000		70,000					28
Plant Operation and Maintenance	29	845,000		160,000					29
Student Transportation	30	830,000		25,000					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	370,601							35
Total Expenditures	36	10,710,601	375,000	590,000	0	30,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,710,601	375,000	590,000	0	30,000	0		38
Ending Fund Balance	39	1,196,229	237,546	484,009	0	178,530	0		39
Total Requirements	40	11,906,830	612,546	1,074,009	0	208,530	0		40

EDDYVILLE-BLAKESBURG-FREMONT

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		119,928		0			3,761,799	4,299,348	1
Utility Replacement Excise Tax	2		20,757		0			690,090	773,344	2
Income Surtaxes	3							300,000	298,976	3
Tuition/Transportation Received	4							900,000	1,165,712	4
Earnings on Investments	5					150	50	100,220	83,012	5
Nutrition Program Sales	6					320,000		300,000	232,660	6
Student Activities and Sales	7							393,000	356,652	7
Other Revenues from Local Sources	8	810,000				1,600	400,000	1,363,820	1,277,284	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,183,864	4,107,046	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							30,650	24,054	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							120,000	117,328	14
IDEA and Other Federal Sources	15					320,000		525,000	424,693	15
Total Revenues	16	810,000	140,685	0	0	641,750	400,050	12,668,443	13,160,109	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				230,000			230,000	567,693	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	810,000	140,685	0	230,000	641,750	400,050	12,898,443	13,727,802	20
Beginning Fund Balance	21	(363,982)	(147,712)	0	0	130,644	389,505	3,992,952	4,101,725	21
Total Resources	22	446,018	(7,027)	0	230,000	772,394	789,555	16,891,395	17,829,527	22

Requirements:

Instruction	23	160,000	15,000				15,000	7,398,000	7,100,276	23
Student Support Services	24							200,000	159,390	24
Instructional Staff Support Services	25	100,000	10,000					360,000	303,035	25
General Administration	26	10,000						440,000	361,933	26
School/Building Administration	27							582,000	501,087	27
Business & Central Administration	28		82,000				1,200	512,200	467,391	28
Plant Operation and Maintenance	29	70,000	0			500	5,500	1,195,000	1,392,929	29
Student Transportation	30	50,000	0					825,000	759,275	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					520,000	250,000	733,000	661,256	32
Facilities Acquisition and Construction	33	350,000	75,000					615,000	676,900	33
Debt Service (Principal, interest, fiscal charges)	34				230,000			230,000	543,333	34
AEA Support - Direct to AEA	35							349,273	326,522	35
Total Expenditures	36	740,000	182,000	0	230,000	520,500	271,700	13,439,473	13,253,327	36
Transfers Out/Special Items/Down Adj	37	230,000						230,000	583,248	37
Total Expenditures & Other Uses	38	970,000	182,000	0	230,000	520,500	271,700	13,669,473	13,836,575	38
Ending Fund Balance	39	(523,982)	(189,027)	0	0	251,894	517,855	3,221,922	3,992,952	39
Total Requirements	40	446,018	(7,027)	0	230,000	772,394	789,555	16,891,395	17,829,527	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EDDYVILLE-BLAKESBURG-FREMONT**

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) Leases Paid from SAVE						0		0
(5) BB Light Lease 8/23/08 Bal 7/1/13	137,116		7,771	5,149		12,920	12,920	0
(6) SB Light Lease 9/23/08 Bal 7/1/13	49,706		2,806	1,860		4,666	4,666	0
(7) FB Light Lease 7/23/08 Bal 7/1/13	170,721		9,713	6,436		16,149	16,149	0
(8) Apple Comp Lease 7/15/12 Bal 7/1/13 291,474	388,739		94,185	8,311		102,496	102,496	0
(9) Kinetic Comp Lease 10/1/12 Bal 7/1/13	257,153		59,486	7,394		66,880	66,880	0
(10) Govt Cap Prom Bds 1/18/12 Bal 7/1/13	115,501		19,986	3,114		23,100	23,100	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)			193,947	32,264	0	226,211	226,211	0