

# ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,933,037	2,857,888	3,022,509
Utility Replacement Excise Tax	2	96,310	77,364	83,219
Income Surtaxes	3	183,402	183,265	183,227
Tuition/Transportation Received	4	975,000	975,000	924,038
Earnings on Investments	5	5,450	6,300	6,352
Nutrition Program Sales	6	145,000	140,000	135,820
Student Activities and Sales	7	200,000	190,000	218,664
Other Revenues from Local Sources	8	793,000	782,000	910,046
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,196,937	3,965,297	3,982,869
Instructional Support State Aid	11	21,087	0	0
Other State Sources	12	57,700	57,500	42,551
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	150,000	150,000	122,611
IDEA and Other Federal Sources	15	473,000	471,000	522,426
Total Revenues	16	10,229,923	9,855,614	10,154,332
General Long-Term Debt Proceeds	17	0	0	221,933
Transfers In	18	404,240	369,540	441,509
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,634,163	10,225,154	10,817,774
Beginning Fund Balance	21	2,649,166	2,361,489	1,294,618
<b>Total Resources</b>	22	<b>13,283,329</b>	<b>12,586,643</b>	<b>12,112,392</b>
<b>*Instruction</b>	23	6,295,000	6,020,000	5,833,155
Student Support Services	24	160,000	150,000	155,470
Instructional Staff Support Services	25	380,000	340,000	519,480
General Administration	26	260,000	240,000	220,442
School/Building Administration	27	350,000	330,000	309,347
Business & Central Administration	28	100,000	90,000	82,404
Plant Operation and Maintenance	29	780,000	660,000	566,855
Student Transportation	30	530,000	450,000	347,520
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,560,000</b>	<b>2,260,000</b>	<b>2,201,518</b>
<b>*Noninstructional Programs</b>	32	515,000	520,000	584,162
Facilities Acquisition and Construction	33	250,000	131,000	28,709
Debt Service	34	404,240	369,540	388,194
AEA Support - Direct to AEA	35	306,988	267,397	275,656
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>961,228</b>	<b>767,937</b>	<b>692,559</b>
Total Expenditures	36	10,331,228	9,567,937	9,311,394
Transfers Out	37	404,240	369,540	439,509
Total Expenditures & Other Uses	38	10,735,468	9,937,477	9,750,903
Ending Fund Balance	39	2,547,861	2,649,166	2,361,489
<b>Total Requirements</b>	40	<b>13,283,329</b>	<b>12,586,643</b>	<b>12,112,392</b>

		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	2,352,728		290,437	0	0	0		1
Utility Replacement Excise Tax	2	77,399		9,563	0	0	0		2
Income Surtaxes	3	183,402							3
Tuition/Transportation Received	4	975,000							4
Earnings on Investments	5	5,000	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		200,000						7
Other Revenues from Local Sources	8	260,000		3,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,196,937							10
Instructional Support State Aid	11	21,087							11
Other State Sources	12	55,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	150,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	8,576,553	200,050	303,000	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	8,576,553	200,050	303,000	0	0	0		20
Beginning Fund Balance	21	1,774,062	71,768	347,049	0	0	0		21
Total Resources	22	10,350,615	271,818	650,049	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,700,000	225,000	250,000					23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	350,000							25
General Administration	26	260,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	580,000		40,000					29
Student Transportation	30	360,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	155,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	306,988							35
Total Expenditures	36	8,321,988	225,000	310,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,321,988	225,000	310,000	0	0	0		38
Ending Fund Balance	39	2,028,627	46,818	340,049	0	0	0		39
Total Requirements	40	10,350,615	271,818	650,049	0	0	0		40

ELDORA-NEW PROVIDENCE

**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		289,872		0			2,857,888	3,022,509	1
Utility Replacement Excise Tax	2		9,348		0			77,364	83,219	2
Income Surtaxes	3							183,265	183,227	3
Tuition/Transportation Received	4							975,000	924,038	4
Earnings on Investments	5	400						6,300	6,352	5
Nutrition Program Sales	6					145,000		140,000	135,820	6
Student Activities and Sales	7							190,000	218,664	7
Other Revenues from Local Sources	8	500,000				30,000		782,000	910,046	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,965,297	3,982,869	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,700		57,500	42,551	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							150,000	122,611	14
IDEA and Other Federal Sources	15					173,000		471,000	522,426	15
Total Revenues	16	500,400	299,220	0	0	350,700	0	9,855,614	10,154,332	16
General Long-Term Debt Proceeds	17							0	221,933	17
Transfers In/Special Items/Upward Adj	18				404,240			369,540	441,509	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	500,400	299,220	0	404,240	350,700	0	10,225,154	10,817,774	20
Beginning Fund Balance	21	315,642	121,426	0	0	20,080	(861)	2,361,489	1,294,618	21
Total Resources	22	816,042	420,646	0	404,240	370,780	(861)	12,586,643	12,112,392	22

**Requirements:**

Instruction	23	120,000						6,020,000	5,833,155	23
Student Support Services	24							150,000	155,470	24
Instructional Staff Support Services	25	30,000						340,000	519,480	25
General Administration	26							240,000	220,442	26
School/Building Administration	27							330,000	309,347	27
Business & Central Administration	28							90,000	82,404	28
Plant Operation and Maintenance	29	150,000				10,000		660,000	566,855	29
Student Transportation	30		150,000					450,000	347,520	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					360,000		520,000	584,162	32
Facilities Acquisition and Construction	33	100,000	150,000					131,000	28,709	33
Debt Service (Principal, interest, fiscal charges)	34				404,240			369,540	388,194	34
AEA Support - Direct to AEA	35							267,397	275,656	35
Total Expenditures	36	400,000	300,000	0	404,240	370,000	0	9,567,937	9,311,394	36
Transfers Out/Special Items/Down Adj	37	404,240						369,540	439,509	37
Total Expenditures & Other Uses	38	804,240	300,000	0	404,240	370,000	0	9,937,477	9,750,903	38
Ending Fund Balance	39	11,802	120,646	0	0	780	(861)	2,649,166	2,361,489	39
Total Requirements	40	816,042	420,646	0	404,240	370,780	(861)	12,586,643	12,112,392	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
ELDORA-NEW PROVIDENCE**

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) QZAB	1,000,000		71,500			71,500	71,500	0
(4) 2008 Revenue Bond	1,900,000		120,000	62,040		182,040	182,040	0
(5) Teacher Computer Leases			30,000	700		30,700	30,700	0
(6) Student Computer Leases			120,000			120,000	120,000	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)			341,500	62,740	0	404,240	404,240	0