

ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,732,797	2,933,148	2,830,070
Utility Replacement Excise Tax	2	93,374	96,400	84,288
Income Surtaxes	3	218,081	218,081	261,679
Tuition\Transportation Received	4	850,000	890,000	885,769
Earnings on Investments	5	7,450	7,450	6,519
Nutrition Program Sales	6	160,000	145,000	121,081
Student Activities and Sales	7	250,000	200,000	219,774
Other Revenues from Local Sources	8	798,100	783,000	806,989
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,497,879	4,273,529	3,946,818
Instructional Support State Aid	11	0	0	0
Other State Sources	12	23,000	97,700	19,679
Commercial & Industrial Replacement	13	18,186	0	0
Title I Grants	14	150,000	166,402	134,706
IDEA and Other Federal Sources	15	485,000	473,000	466,516
Total Revenues	16	10,283,867	10,283,710	9,783,888
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	581,788	404,240	388,210
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,865,655	10,687,950	10,172,098
Beginning Fund Balance	21	2,972,123	2,754,835	2,361,488
Total Resources	22	13,837,778	13,442,785	12,533,586
*Instruction	23	6,155,000	6,325,000	6,060,496
Student Support Services	24	219,300	215,000	176,870
Instructional Staff Support Services	25	230,000	230,000	269,812
General Administration	26	290,700	285,000	242,226
School/Building Administration	27	357,000	350,000	320,107
Business & Central Administration	28	102,000	100,000	84,011
Plant Operation and Maintenance	29	741,600	730,000	664,201
Student Transportation	30	437,200	430,000	337,558
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*Total Support Services (lines 24-31)	31A	2,377,800	2,340,000	2,094,785
*Noninstructional Programs	32	530,100	525,000	492,182
Facilities Acquisition and Construction	33	670,000	180,000	137,107
Debt Service	34	581,788	404,240	363,392
AEA Support - Direct to AEA	35	313,667	292,182	267,397
*Total Other Expenditures (lines 33-35)	35A	1,565,455	876,422	767,896
Total Expenditures	36	10,628,355	10,066,422	9,415,359
Transfers Out	37	581,788	404,240	363,392
Total Expenditures & Other Uses	38	11,210,143	10,470,662	9,778,751
Ending Fund Balance	39	2,627,635	2,972,123	2,754,835
Total Requirements	40	13,837,778	13,442,785	12,533,586

		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	2,083,214		362,572	0	0	0	1
Utility Replacement Excise Tax	2	71,313		12,428	0	0	0	2
Income Surtaxes	3	218,081						3
Tuition\Transportation Received	4	850,000						4
Earnings on Investments	5	7,000	50					5
Nutrition Program Sales	6							6
Student Activities and Sales	7		250,000					7
Other Revenues from Local Sources	8	220,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,497,879						10
Instructional Support State Aid	11	0						11
Other State Sources	12	20,000						12
Commercial & Industrial Replacement	13	13,786		2,390	0	0	0	13
Title I Grants	14	150,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	8,431,273	250,050	377,390	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	8,431,273	250,050	377,390	0	0	0	20
Beginning Fund Balance	21	1,923,578	70,381	357,057	0	0	0	21
Total Resources	22	10,354,851	320,431	734,447	0	0	0	22
Requirements:								
Instruction	23	5,600,000	275,000	270,000				23
Student Support Services	24	219,300						24
Instructional Staff Support Services	25	230,000						25
General Administration	26	290,700						26
School/Building Administration	27	357,000						27
Business & Central Administration	28	102,000						28
Plant Operation and Maintenance	29	591,600		40,000				29
Student Transportation	30	367,200		20,000				30
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Noninstructional Programs	32	158,100						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	313,667						35
Total Expenditures	36	8,229,567	275,000	330,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,229,567	275,000	330,000	0	0	0	38
Ending Fund Balance	39	2,125,284	45,431	404,447	0	0	0	39
Total Requirements	40	10,354,851	320,431	734,447	0	0	0	40

ELDORA-NEW PROVIDENCE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 14	Actual FY 13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		287,011		0			2,933,148	2,830,070	1
Utility Replacement Excise Tax	2		9,633		0			96,400	84,288	2
Income Surtaxes	3							218,081	261,679	3
Tuition/Transportation Received	4							890,000	885,769	4
Earnings on Investments	5	400						7,450	6,519	5
Nutrition Program Sales	6					160,000		145,000	121,081	6
Student Activities and Sales	7							200,000	219,774	7
Other Revenues from Local Sources	8	548,100				30,000		783,000	806,989	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,273,529	3,946,818	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		97,700	19,679	12
Commercial & Industrial Replacement	13		2,010		0			0	0	13
Title I Grants	14							166,402	134,706	14
IDEA and Other Federal Sources	15					185,000		473,000	466,516	15
Total Revenues	16	548,500	298,654	0	0	378,000	0	10,283,710	9,783,888	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				581,788			404,240	388,210	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	548,500	298,654	0	581,788	378,000	0	10,687,950	10,172,098	20
Beginning Fund Balance	21	344,628	262,982	0	0	14,358	(861)	2,754,835	2,361,488	21
Total Resources	22	893,128	561,636	0	581,788	392,358	(861)	13,442,785	12,533,586	22

Requirements:

Instruction	23	10,000						6,325,000	6,060,496	23
Student Support Services	24							215,000	176,870	24
Instructional Staff Support Services	25							230,000	269,812	25
General Administration	26							285,000	242,226	26
School/Building Administration	27							350,000	320,107	27
Business & Central Administration	28							100,000	84,011	28
Plant Operation and Maintenance	29	90,000				20,000		730,000	664,201	29
Student Transportation	30		50,000					430,000	337,558	30
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Noninstructional Programs	32					372,000		525,000	492,182	32
Facilities Acquisition and Construction	33	355,000	315,000					180,000	137,107	33
Debt Service (Principal, interest, fiscal charges)	34				581,788			404,240	363,392	34
AEA Support - Direct to AEA	35							292,182	267,397	35
Total Expenditures	36	455,000	365,000	0	581,788	392,000	0	10,066,422	9,415,359	36
Transfers Out/Special Items/Down Adj	37	387,923	193,865					404,240	363,392	37
Total Expenditures & Other Uses	38	842,923	558,865	0	581,788	392,000	0	10,470,662	9,778,751	38
Ending Fund Balance	39	50,205	2,771	0	0	358	(861)	2,972,123	2,754,835	39
Total Requirements	40	893,128	561,636	0	581,788	392,358	(861)	13,442,785	12,533,586	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 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) QZAB	1,000,000		71,500			71,500	71,500	0
(4) 2008 Revenue Bond	1,900,000		125,000	55,234		180,234	180,234	0
(5) Computer Leases	398,111		130,241	5,948		136,189	136,189	0
(6) Bus Lease - 2013	179,418		42,995	3,754		46,749	46,749	0
(7) Elementary HVAC - PPEL loan estimate	1,210,000		125,000	22,116		147,116	147,116	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)			494,736	87,052	0	581,788	581,788	0