

## ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,585,994	3,615,174	3,484,596
Utility Replacement Excise Tax	2	73,656	77,533	76,854
Income Surtaxes	3	440,501	379,000	401,878
Tuition/Transportation Received	4	555,000	555,000	556,927
Earnings on Investments	5	6,875	10,845	3,368
Nutrition Program Sales	6	240,000	240,000	227,108
Student Activities and Sales	7	270,000	270,000	285,249
Other Revenues from Local Sources	8	639,000	512,200	572,870
Revenue from Intermediary Sources	9	1,560,000	0	0
State Foundation Aid	10	3,418,895	3,281,449	3,409,270
Instructional Support State Aid	11	14,010	0	0
Other State Sources	12	32,000	32,000	38,447
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	77,000	87,000	88,932
IDEA and Other Federal Sources	15	270,000	270,000	341,731
Total Revenues	16	11,182,931	9,330,201	9,487,230
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	544,000	540,800	536,600
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,726,931	9,871,001	10,023,830
Beginning Fund Balance	21	2,446,076	2,495,821	2,193,425
<b>Total Resources</b>	22	<b>14,173,007</b>	<b>12,366,822</b>	<b>12,217,255</b>
<b>*Instruction</b>	23	5,805,000	5,955,000	6,022,311
Student Support Services	24	165,000	160,000	129,654
Instructional Staff Support Services	25	140,000	140,000	128,593
General Administration	26	195,000	195,000	215,112
School/Building Administration	27	410,000	410,000	366,348
Business & Central Administration	28	105,000	105,000	99,472
Plant Operation and Maintenance	29	780,000	665,000	587,437
Student Transportation	30	342,000	377,000	353,840
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<b>*Total Support Services (lines 24-31)</b>	31A	2,137,000	2,052,000	1,880,456
<b>*Noninstructional Programs</b>	32	445,000	440,000	403,181
Facilities Acquisition and Construction	33	2,260,000	100,000	69,923
Debt Service	34	544,000	540,800	536,600
AEA Support - Direct to AEA	35	314,044	292,146	272,363
<b>*Total Other Expenditures (lines 33-35)</b>	35A	3,118,044	932,946	878,886
Total Expenditures	36	11,505,044	9,379,946	9,184,834
Transfers Out	37	544,000	540,800	536,600
Total Expenditures & Other Uses	38	12,049,044	9,920,746	9,721,434
Ending Fund Balance	39	2,123,963	2,446,076	2,495,821
<b>Total Requirements</b>	40	<b>14,173,007</b>	<b>12,366,822</b>	<b>12,217,255</b>

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		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	2,966,550		279,224	0	0	0		1
Utility Replacement Excise Tax	2	61,251		5,776	0	0	0		2
Income Surtaxes	3	256,959							3
Tuition/Transportation Received	4	555,000							4
Earnings on Investments	5	1,000	350						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		270,000						7
Other Revenues from Local Sources	8	95,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,418,895							10
Instructional Support State Aid	11	14,010							11
Other State Sources	12	32,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	7,557,665	270,350	285,000	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	7,557,665	270,350	285,000	0	0	0		20
Beginning Fund Balance	21	1,246,533	57,737	236,454	0	0	0		21
Total Resources	22	8,804,198	328,087	521,454	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,350,000	275,000	80,000					23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	140,000							25
General Administration	26	195,000							26
School/Building Administration	27	410,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	550,000		180,000					29
Student Transportation	30	310,000		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	314,044							35
Total Expenditures	36	7,539,044	275,000	285,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,539,044	275,000	285,000	0	0	0		38
Ending Fund Balance	39	1,265,154	53,087	236,454	0	0	0		39
Total Requirements	40	8,804,198	328,087	521,454	0	0	0		40

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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		340,220		0			3,615,174	3,484,596	1
Utility Replacement Excise Tax	2		6,629		0			77,533	76,854	2
Income Surtaxes	3		183,542					379,000	401,878	3
Tuition/Transportation Received	4							555,000	556,927	4
Earnings on Investments	5	5,250				275		10,845	3,368	5
Nutrition Program Sales	6					240,000		240,000	227,108	6
Student Activities and Sales	7							270,000	285,249	7
Other Revenues from Local Sources	8	544,000						512,200	572,870	8
Revenue from Intermediary Sources	9			1,560,000				0	0	9
State Foundation Aid	10							3,281,449	3,409,270	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							32,000	38,447	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							87,000	88,932	14
IDEA and Other Federal Sources	15					190,000		270,000	341,731	15
Total Revenues	16	549,250	530,391	1,560,000	0	430,275	0	9,330,201	9,487,230	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				544,000			540,800	536,600	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	549,250	530,391	1,560,000	544,000	430,275	0	9,871,001	10,023,830	20
Beginning Fund Balance	21	487,268	317,213	0	4	100,867	0	2,495,821	2,193,425	21
Total Resources	22	1,036,518	847,604	1,560,000	544,004	531,142	0	12,366,822	12,217,255	22

Requirements:

Instruction	23		100,000					5,955,000	6,022,311	23
Student Support Services	24							160,000	129,654	24
Instructional Staff Support Services	25							140,000	128,593	25
General Administration	26							195,000	215,112	26
School/Building Administration	27							410,000	366,348	27
Business & Central Administration	28							105,000	99,472	28
Plant Operation and Maintenance	29		50,000					665,000	587,437	29
Student Transportation	30		7,000					377,000	353,840	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					445,000		440,000	403,181	32
Facilities Acquisition and Construction	33		700,000	1,560,000				100,000	69,923	33
Debt Service (Principal, interest, fiscal charges)	34	0			544,000			540,800	536,600	34
AEA Support - Direct to AEA	35							292,146	272,363	35
Total Expenditures	36	0	857,000	1,560,000	544,000	445,000	0	9,379,946	9,184,834	36
Transfers Out/Special Items/Down Adj	37	544,000						540,800	536,600	37
Total Expenditures & Other Uses	38	544,000	857,000	1,560,000	544,000	445,000	0	9,920,746	9,721,434	38
Ending Fund Balance	39	492,518	(9,396)	0	4	86,142	0	2,446,076	2,495,821	39
Total Requirements	40	1,036,518	847,604	1,560,000	544,004	531,142	0	12,366,822	12,217,255	40

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

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) Middle School Bond GO 2007	7,425,000		310,000	233,600	400	544,000		544,000
(4) sales tax revenue						0	544,000	(544,000)
(5)						0		0
(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)			310,000	233,600	400	544,000	544,000	0