

ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,556,521	3,568,063	3,629,268
Utility Replacement Excise Tax	2	80,651	73,293	77,496
Income Surtaxes	3	456,800	440,501	440,498
Tuition\Transportation Received	4	750,000	555,000	740,022
Earnings on Investments	5	5,950	2,475	7,706
Nutrition Program Sales	6	225,000	240,000	221,672
Student Activities and Sales	7	335,000	270,000	331,950
Other Revenues from Local Sources	8	741,900	639,000	871,872
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,444,763	3,322,587	3,249,688
Instructional Support State Aid	11	0	13,746	0
Other State Sources	12	54,000	32,000	47,476
Commercial & Industrial Replacement	13	7,545	0	0
Title I Grants	14	93,000	77,000	84,529
IDEA and Other Federal Sources	15	296,000	270,000	284,918
Total Revenues	16	10,047,130	9,503,665	9,987,095
General Long-Term Debt Proceeds	17	0	0	6,783,475
Transfers In	18	541,200	544,000	570,419
Proceeds of Fixed Asset Dispositions	19	0	0	1,077
Total Revenues & Other Sources	20	10,588,330	10,047,665	17,342,066
Beginning Fund Balance	21	2,167,477	4,717,609	2,495,821
Total Resources	22	12,755,807	14,765,274	19,837,887
*Instruction	23	5,905,000	5,805,000	5,836,162
Student Support Services	24	170,000	165,000	131,655
Instructional Staff Support Services	25	143,000	140,000	113,944
General Administration	26	560,000	195,000	472,185
School/Building Administration	27	415,000	410,000	407,314
Business & Central Administration	28	130,000	105,000	138,159
Plant Operation and Maintenance	29	910,000	976,384	628,307
Student Transportation	30	345,000	335,000	324,910
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*Total Support Services (lines 24-31)	31A	2,673,000	2,326,384	2,216,474
*Noninstructional Programs	32	437,000	445,000	464,964
Facilities Acquisition and Construction	33	470,541	2,623,000	77,955
Debt Service	34	541,200	544,000	5,709,125
AEA Support - Direct to AEA	35	324,886	310,413	274,948
*Total Other Expenditures (lines 33-35)	35A	1,336,627	3,477,413	6,062,028
Total Expenditures	36	10,351,627	12,053,797	14,579,628
Transfers Out	37	541,200	544,000	540,650
Total Expenditures & Other Uses	38	10,892,827	12,597,797	15,120,278
Ending Fund Balance	39	1,862,980	2,167,477	4,717,609
Total Requirements	40	12,755,807	14,765,274	19,837,887

		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	2,941,702		304,067	0	0	0	1
Utility Replacement Excise Tax	2	66,994		6,933	0	0	0	2
Income Surtaxes	3	228,000						3
Tuition\Transportation Received	4	750,000						4
Earnings on Investments	5	4,000	700	300				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		335,000					7
Other Revenues from Local Sources	8	190,000		100				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,444,763						10
Instructional Support State Aid	11	0						11
Other State Sources	12	50,000						12
Commercial & Industrial Replacement	13			3,453	0	0	0	13
Title I Grants	14	93,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	7,853,459	335,700	314,853	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	7,853,459	335,700	314,853	0	0	0	20
Beginning Fund Balance	21	1,166,224	73,050	227,382	0	0	0	21
Total Resources	22	9,019,683	408,750	542,235	0	0	0	22
Requirements:								
Instruction	23	5,510,000	320,000	75,000				23
Student Support Services	24	170,000						24
Instructional Staff Support Services	25	143,000						25
General Administration	26	460,000		50,000				26
School/Building Administration	27	415,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	760,000		80,000				29
Student Transportation	30	315,000		20,000				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	324,886						35
Total Expenditures	36	8,227,886	320,000	225,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,227,886	320,000	225,000	0	0	0	38
Ending Fund Balance	39	791,797	88,750	317,235	0	0	0	39
Total Requirements	40	9,019,683	408,750	542,235	0	0	0	40

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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		310,752		0			3,568,063	3,629,268	1
Utility Replacement Excise Tax	2		6,724		0			73,293	77,496	2
Income Surtaxes	3		228,800					440,501	440,498	3
Tuition/Transportation Received	4							555,000	740,022	4
Earnings on Investments	5	850				100		2,475	7,706	5
Nutrition Program Sales	6					225,000		240,000	221,672	6
Student Activities and Sales	7							270,000	331,950	7
Other Revenues from Local Sources	8	550,000				1,800		639,000	871,872	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,322,587	3,249,688	10
Instructional Support State Aid	11							13,746	0	11
Other State Sources	12					4,000		32,000	47,476	12
Commercial & Industrial Replacement	13		4,092		0			0	0	13
Title I Grants	14							77,000	84,529	14
IDEA and Other Federal Sources	15					211,000		270,000	284,918	15
Total Revenues	16	550,850	550,368	0	0	441,900	0	9,503,665	9,987,095	16
General Long-Term Debt Proceeds	17							0	6,783,475	17
Transfers In/Special Items/Upward Adj	18				541,200			544,000	570,419	18
Proceeds of Fixed Asset Dispositions	19							0	1,077	19
Total Revenues & Other Sources	20	550,850	550,368	0	541,200	441,900	0	10,047,665	17,342,066	20
Beginning Fund Balance	21	635,674	0	0	4	65,143	0	4,717,609	2,495,821	21
Total Resources	22	1,186,524	550,368	0	541,204	507,043	0	14,765,274	19,837,887	22

Requirements:

Instruction	23							5,805,000	5,836,162	23
Student Support Services	24							165,000	131,655	24
Instructional Staff Support Services	25							140,000	113,944	25
General Administration	26		50,000					195,000	472,185	26
School/Building Administration	27							410,000	407,314	27
Business & Central Administration	28							105,000	138,159	28
Plant Operation and Maintenance	29					70,000		976,384	628,307	29
Student Transportation	30		10,000					335,000	324,910	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					437,000		445,000	464,964	32
Facilities Acquisition and Construction	33		470,541					2,623,000	77,955	33
Debt Service (Principal, interest, fiscal charges)	34				541,200			544,000	5,709,125	34
AEA Support - Direct to AEA	35							310,413	274,948	35
Total Expenditures	36	0	530,541	0	541,200	507,000	0	12,053,797	14,579,628	36
Transfers Out/Special Items/Down Adj	37	541,200						544,000	540,650	37
Total Expenditures & Other Uses	38	541,200	530,541	0	541,200	507,000	0	12,597,797	15,120,278	38
Ending Fund Balance	39	645,324	19,827	0	4	43	0	2,167,477	4,717,609	39
Total Requirements	40	1,186,524	550,368	0	541,204	507,043	0	14,765,274	19,837,887	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 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	1,615,000		200,000	11,775		211,775	5,728	206,047
(2) All Other Long Term Debt Below this line								
(3) 2007 GO Bonds/ amount paid = sales tax	7,425,000		320,000	221,200		541,200	541,200	0
(4) 2013 GO Refunding Bonds	5,130,000		0	78,240		78,240	78,240	0
(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)			320,000	299,440	0	619,440	619,440	0