

**ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY**

District No. 0135

Department of Management - Form S-AB

		<b>Budget 2017</b>	<b>Re-est. 2016</b>	<b>Actual 2015</b>
Taxes Levied on Property	1	4,762,833	4,607,867	4,590,774
Utility Replacement Excise Tax	2	52,269	54,914	48,187
Income Surtaxes	3	476,000	470,000	476,269
Tuition\Transportation Received	4	350,000	350,000	326,520
Earnings on Investments	5	39,530	39,430	39,762
Nutrition Program Sales	6	325,000	325,000	322,774
Student Activities and Sales	7	146,500	145,910	149,250
Other Revenues from Local Sources	8	604,000	669,330	662,920
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,154,554	6,306,212	6,447,848
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,567,270	1,222,155	1,249,701
Commercial & Industrial State Replacement	13	58,159	37,200	36,710
Title I Grants	14	235,000	248,600	260,272
IDEA and Other Federal Sources	15	1,330,000	1,388,000	1,406,472
<b>Total Revenues</b>	<b>16</b>	<b>16,101,115</b>	<b>15,864,618</b>	<b>16,017,459</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	500,000	7,075,828	520,842
Proceeds of Fixed Asset Dispositions	19	0	0	6,032
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,601,115</b>	<b>22,940,446</b>	<b>16,544,333</b>
Beginning Fund Balance	21	17,154,652	16,741,151	17,038,718
<b>Total Resources</b>	<b>22</b>	<b>33,755,767</b>	<b>39,681,597</b>	<b>33,583,051</b>
<b>*Instruction</b>	<b>23</b>	<b>7,985,000</b>	<b>7,987,695</b>	<b>7,873,685</b>
Student Support Services	24	609,700	629,400	624,148
Instructional Staff Support Services	25	947,500	638,625	1,247,662
General Administration	26	462,400	452,970	459,747
School/Building Administration	27	730,600	721,400	726,821
Business & Central Administration	28	236,000	230,950	184,578
Plant Operation and Maintenance	29	1,415,000	1,372,200	1,157,674
Student Transportation	30	1,105,000	1,068,075	1,092,014
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,506,200</b>	<b>5,113,620</b>	<b>5,492,644</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>848,000</b>	<b>847,800</b>	<b>751,460</b>
Facilities Acquisition and Construction	33	700,000	500,000	590,956
Debt Service	34	656,494	7,075,828	810,821
AEA Support - Direct to AEA	35	551,947	502,002	504,488
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,908,441</b>	<b>8,077,830</b>	<b>1,906,265</b>
<b>Total Expenditures</b>	<b>36</b>	<b>16,247,641</b>	<b>22,026,945</b>	<b>16,024,054</b>
Transfers Out	37	500,000	500,000	817,846
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>16,747,641</b>	<b>22,526,945</b>	<b>16,841,900</b>
Ending Fund Balance	39	17,008,126	17,154,652	16,741,151
<b>Total Requirements</b>	<b>40</b>	<b>33,755,767</b>	<b>39,681,597</b>	<b>33,583,051</b>

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		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,999,693		346,186	0	0	0		1
Utility Replacement Excise Tax	2	44,070		3,814	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	15,000		2,700					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500	140,000						7
Other Revenues from Local Sources	8	400,000	115,000	12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,154,554							10
Instructional Support State Aid	11	0							11
Other State Sources	12	460,830		300					12
Commercial & Industrial State Replacement	13	48,627		4,209	0	0	0		13
Title I Grants	14	235,000							14
IDEA and Other Federal Sources	15	875,000							15
Total Revenues	16	12,589,274	255,000	369,209	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	12,589,274	255,000	369,209	0	0	0		20
Beginning Fund Balance	21	5,829,081	127,714	628,476	0	0	0		21
Total Resources	22	18,418,355	382,714	997,685	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,650,000	250,000	85,000					23
Student Support Services	24	605,000		4,700					24
Instructional Staff Support Services	25	745,000		2,500					25
General Administration	26	460,000		2,400					26
School/Building Administration	27	725,000		5,600					27
Business & Central Administration	28	235,000		1,000					28
Plant Operation and Maintenance	29	1,130,000		135,000					29
Student Transportation	30	865,000		40,000					30
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Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	551,947							35
Total Expenditures	36	12,966,947	250,000	279,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,966,947	250,000	279,200	0	0	0		38
Ending Fund Balance	39	5,451,408	132,714	718,485	0	0	0		39
Total Requirements	40	18,418,355	382,714	997,685	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		262,090		154,864			4,607,867	4,590,774	1
Utility Replacement Excise Tax	2		2,755		1,630			54,914	48,187	2
Income Surtaxes	3		476,000					470,000	476,269	3
Tuition/Transportation Received	4							350,000	326,520	4
Earnings on Investments	5	11,950	6,800		280	2,700	100	39,430	39,762	5
Nutrition Program Sales	6					325,000		325,000	322,774	6
Student Activities and Sales	7							145,910	149,250	7
Other Revenues from Local Sources	8		20,000		1,000		56,000	669,330	662,920	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							6,306,212	6,447,848	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,100,000	135		150	5,855		1,222,155	1,249,701	12
Commercial & Industrial State Replacement	13		3,346		1,977			37,200	36,710	13
Title I Grants	14							248,600	260,272	14
IDEA and Other Federal Sources	15					455,000		1,388,000	1,406,472	15
<b>Total Revenues</b>	16	<b>1,111,950</b>	<b>771,126</b>	<b>0</b>	<b>159,901</b>	<b>788,555</b>	<b>56,100</b>	<b>15,864,618</b>	<b>16,017,459</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				500,000			7,075,828	520,842	18
Proceeds of Fixed Asset Dispositions	19							0	6,032	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,111,950</b>	<b>771,126</b>	<b>0</b>	<b>659,901</b>	<b>788,555</b>	<b>56,100</b>	<b>22,940,446</b>	<b>16,544,333</b>	20
Beginning Fund Balance	21	2,729,030	1,003,130	0	6,176,946	610,956	49,319	16,741,151	17,038,718	21
<b>Total Resources</b>	22	<b>3,840,980</b>	<b>1,774,256</b>	<b>0</b>	<b>6,836,847</b>	<b>1,399,511</b>	<b>105,419</b>	<b>39,681,597</b>	<b>33,583,051</b>	22

**Requirements:**

Instruction	23							7,987,695	7,873,685	23
Student Support Services	24							629,400	624,148	24
Instructional Staff Support Services	25	200,000						638,625	1,247,662	25
General Administration	26							452,970	459,747	26
School/Building Administration	27							721,400	726,821	27
Business & Central Administration	28							230,950	184,578	28
Plant Operation and Maintenance	29		150,000					1,372,200	1,157,674	29
Student Transportation	30		200,000					1,068,075	1,092,014	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					845,000		847,800	751,460	32
Facilities Acquisition and Construction	33	200,000	500,000					500,000	590,956	33
Debt Service (Principal, interest, fiscal charges)	34				656,494			7,075,828	810,821	34
AEA Support - Direct to AEA	35							502,002	504,488	35
<b>Total Expenditures</b>	36	<b>400,000</b>	<b>850,000</b>	<b>0</b>	<b>656,494</b>	<b>845,000</b>	<b>0</b>	<b>22,026,945</b>	<b>16,024,054</b>	36
Transfers Out/Special Items/Down Adj	37	500,000						500,000	817,846	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>900,000</b>	<b>850,000</b>	<b>0</b>	<b>656,494</b>	<b>845,000</b>	<b>0</b>	<b>22,526,945</b>	<b>16,841,900</b>	38
Ending Fund Balance	39	2,940,980	924,256	0	6,180,353	554,511	105,419	17,154,652	16,741,151	39
<b>Total Requirements</b>	40	<b>3,840,980</b>	<b>1,774,256</b>	<b>0</b>	<b>6,836,847</b>	<b>1,399,511</b>	<b>105,419</b>	<b>39,681,597</b>	<b>33,583,051</b>	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2006 General Obligation School Bonds	9,700,000	5/1/2006					0		0
(4) 2013 GO Bonds Refunding Bonds	6,105,000	GO	3/12/13	550,000	105,994	500	656,494	500,000	156,494
(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)				550,000	105,994	500	656,494	500,000	156,494