

## ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,643,483	3,710,695	3,709,325
Utility Replacement Excise Tax	2	90,977	96,333	132,033
Income Surtaxes	3	254,600	254,937	246,041
Tuition\Transportation Received	4	400,000	410,000	408,776
Earnings on Investments	5	17,200	16,200	15,528
Nutrition Program Sales	6	200,000	200,000	167,212
Student Activities and Sales	7	335,000	335,000	328,599
Other Revenues from Local Sources	8	192,000	194,000	193,148
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,423,221	5,482,000	5,316,643
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,105,000	889,945	835,629
Commercial & Industrial State Replacement	13	65,679	56,688	33,301
Title I Grants	14	230,000	225,428	217,499
IDEA and Other Federal Sources	15	670,000	671,312	653,755
Total Revenues	16	12,627,160	12,542,538	12,257,489
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	239,231
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,627,160	12,542,538	12,496,720
Beginning Fund Balance	21	5,006,328	3,974,640	6,872,062
<b>Total Resources</b>	22	<b>17,633,488</b>	<b>16,517,178</b>	<b>19,368,782</b>
<b>*Instruction</b>	23	<b>7,968,467</b>	<b>6,916,999</b>	<b>6,699,977</b>
Student Support Services	24	875,000	240,000	232,118
Instructional Staff Support Services	25	650,000	400,000	385,207
General Administration	26	700,000	415,000	414,445
School/Building Administration	27	650,000	600,000	591,378
Business & Central Administration	28	635,719	195,000	194,111
Plant Operation and Maintenance	29	1,350,000	660,000	629,279
Student Transportation	30	959,187	430,000	397,926
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,819,906</b>	<b>2,940,000</b>	<b>2,844,464</b>
<b>*Noninstructional Programs</b>	32	<b>1,005,100</b>	<b>570,000</b>	<b>572,908</b>
Facilities Acquisition and Construction	33	1,496,041	300,000	337,314
Debt Service	34	414,000	410,850	4,116,810
AEA Support - Direct to AEA	35	403,364	373,001	362,617
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,313,405</b>	<b>1,083,851</b>	<b>4,816,741</b>
Total Expenditures	36	17,106,878	11,510,850	14,934,090
Transfers Out	37	0	0	460,052
Total Expenditures & Other Uses	38	17,106,878	11,510,850	15,394,142
Ending Fund Balance	39	526,610	5,006,328	3,974,640
<b>Total Requirements</b>	40	<b>17,633,488</b>	<b>16,517,178</b>	<b>19,368,782</b>

		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	2,650,052		341,454	0	0	0		1
Utility Replacement Excise Tax	2	66,311		8,546	0	0	0		2
Income Surtaxes	3	254,600							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	6,000		8,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	320,000						7
Other Revenues from Local Sources	8	170,000		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,423,221							10
Instructional Support State Aid	11	0							11
Other State Sources	12	250,000							12
Commercial & Industrial State Replacement	13	47,332		6,095	0	0	0		13
Title I Grants	14	230,000							14
IDEA and Other Federal Sources	15	270,000							15
Total Revenues	16	9,782,516	320,000	376,095	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	9,782,516	320,000	376,095	0	0	0		20
Beginning Fund Balance	21	2,323,939	76,831	584,624	0	0	0		21
Total Resources	22	12,106,455	396,831	960,719	0	0	0		22
<b>Requirements:</b>									
Instruction	23	7,146,636	396,831	250,000					23
Student Support Services	24	600,000		100,000					24
Instructional Staff Support Services	25	550,000		100,000					25
General Administration	26	450,000		250,000					26
School/Building Administration	27	650,000							27
Business & Central Administration	28	300,000		60,719					28
Plant Operation and Maintenance	29	600,000		100,000					29
Student Transportation	30	500,000		100,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	400,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	403,364							35
Total Expenditures	36	11,600,000	396,831	960,719	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,600,000	396,831	960,719	0	0	0		38
Ending Fund Balance	39	506,455	0	0	0	0	0		39
Total Requirements	40	12,106,455	396,831	960,719	0	0	0		40

EAGLE GROVE

**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		247,966		404,011			3,710,695	3,709,325	1
Utility Replacement Excise Tax	2		6,131		9,989			96,333	132,033	2
Income Surtaxes	3							254,937	246,041	3
Tuition/Transportation Received	4							410,000	408,776	4
Earnings on Investments	5	3,000	100				100	16,200	15,528	5
Nutrition Program Sales	6					200,000		200,000	167,212	6
Student Activities and Sales	7							335,000	328,599	7
Other Revenues from Local Sources	8		10,000					194,000	193,148	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,482,000	5,316,643	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	850,000				5,000		889,945	835,629	12
Commercial & Industrial State Replacement	13		4,660		7,592			56,688	33,301	13
Title I Grants	14							225,428	217,499	14
IDEA and Other Federal Sources	15					400,000		671,312	653,755	15
<b>Total Revenues</b>	16	<b>853,000</b>	<b>268,857</b>	<b>0</b>	<b>421,592</b>	<b>605,100</b>	<b>0</b>	<b>12,542,538</b>	<b>12,257,489</b>	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	239,231	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>853,000</b>	<b>268,857</b>	<b>0</b>	<b>421,592</b>	<b>605,100</b>	<b>0</b>	<b>12,542,538</b>	<b>12,496,720</b>	20
Beginning Fund Balance	21	1,943,041	65,330	0	12,563	0	0	3,974,640	6,872,062	21
<b>Total Resources</b>	22	<b>2,796,041</b>	<b>334,187</b>	<b>0</b>	<b>434,155</b>	<b>605,100</b>	<b>0</b>	<b>16,517,178</b>	<b>19,368,782</b>	22

**Requirements:**

Instruction	23	100,000	75,000					6,916,999	6,699,977	23
Student Support Services	24	100,000	75,000					240,000	232,118	24
Instructional Staff Support Services	25							400,000	385,207	25
General Administration	26							415,000	414,445	26
School/Building Administration	27							600,000	591,378	27
Business & Central Administration	28	200,000	75,000					195,000	194,111	28
Plant Operation and Maintenance	29	600,000	50,000					660,000	629,279	29
Student Transportation	30	300,000	59,187					430,000	397,926	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					605,100		570,000	572,908	32
Facilities Acquisition and Construction	33	1,496,041						300,000	337,314	33
Debt Service (Principal, interest, fiscal charges)	34				414,000			410,850	4,116,810	34
AEA Support - Direct to AEA	35							373,001	362,617	35
<b>Total Expenditures</b>	36	<b>2,796,041</b>	<b>334,187</b>	<b>0</b>	<b>414,000</b>	<b>605,100</b>	<b>0</b>	<b>11,510,850</b>	<b>14,934,090</b>	36
Transfers Out/Special Items/Down Adj	37							0	460,052	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,796,041</b>	<b>334,187</b>	<b>0</b>	<b>414,000</b>	<b>605,100</b>	<b>0</b>	<b>11,510,850</b>	<b>15,394,142</b>	38
Ending Fund Balance	39	0	0	0	20,155	0	0	5,006,328	3,974,640	39
<b>Total Requirements</b>	40	<b>2,796,041</b>	<b>334,187</b>	<b>0</b>	<b>434,155</b>	<b>605,100</b>	<b>0</b>	<b>16,517,178</b>	<b>19,368,782</b>	40

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

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) GO Crossover Refunding Bonds - Elem	3,810,000	GO		375,000	38,500	500	414,000		414,000
(4)							0		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)				375,000	38,500	500	414,000	0	414,000