

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,699,333	1,641,280	1,583,097
Utility Replacement Excise Tax	2	589,421	596,145	571,286
Income Surtaxes	3	147,246	155,213	155,316
Tuition\Transportation Received	4	170,128	148,687	207,179
Earnings on Investments	5	5,350	5,350	5,680
Nutrition Program Sales	6	150,000	150,000	133,515
Student Activities and Sales	7	140,000	0	130,890
Other Revenues from Local Sources	8	79,247	200,321	58,749
Revenue from Intermediary Sources	9	100	10,100	0
State Foundation Aid	10	1,774,341	1,630,895	1,711,362
Instructional Support State Aid	11	0	0	0
Other State Sources	12	357,570	474,266	373,047
Commercial & Industrial State Replacement	13	20,434	11,911	11,595
Title I Grants	14	52,000	51,771	47,977
IDEA and Other Federal Sources	15	193,982	192,923	185,483
Total Revenues	16	5,379,152	5,268,862	5,175,176
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	108,620	90,860	43,099
Proceeds of Fixed Asset Dispositions	19	1,500	1,500	0
Total Revenues & Other Sources	20	5,489,272	5,361,222	5,218,275
Beginning Fund Balance	21	1,210,069	1,412,507	1,477,065
Total Resources	22	6,699,341	6,773,729	6,695,340
*Instruction	23	3,032,559	2,824,130	2,718,424
Student Support Services	24	186,000	150,444	142,694
Instructional Staff Support Services	25	265,181	261,331	177,247
General Administration	26	105,000	104,387	97,046
School/Building Administration	27	252,500	261,775	257,096
Business & Central Administration	28	92,000	90,887	88,194
Plant Operation and Maintenance	29	535,000	470,960	469,312
Student Transportation	30	460,000	368,000	309,313
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*Total Support Services (lines 24-31)	31A	1,895,681	1,707,784	1,540,902
*Noninstructional Programs	32	277,695	243,520	241,830
Facilities Acquisition and Construction	33	105,000	65,000	95,879
Debt Service	34	490,730	475,478	425,446
AEA Support - Direct to AEA	35	172,522	156,888	157,675
*Total Other Expenditures (lines 33-35)	35A	768,252	697,366	679,000
Total Expenditures	36	5,974,187	5,472,800	5,180,156
Transfers Out	37	108,620	90,860	102,677
Total Expenditures & Other Uses	38	6,082,807	5,563,660	5,282,833
Ending Fund Balance	39	616,534	1,210,069	1,412,507
Total Requirements	40	6,699,341	6,773,729	6,695,340

		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)		
Resources:									
Taxes Levied on Property	1	1,254,689		107,617	0	0	0		1
Utility Replacement Excise Tax	2	435,746		37,383	0	0	0		2
Income Surtaxes	3	147,246							3
Tuition\Transportation Received	4	170,128							4
Earnings on Investments	5	4,000	200	400					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		140,000						7
Other Revenues from Local Sources	8	48,497	10,000	14,000					8
Revenue from Intermediary Sources	9	100							9
State Foundation Aid	10	1,774,341							10
Instructional Support State Aid	11	0							11
Other State Sources	12	19,820		250					12
Commercial & Industrial State Replacement	13	15,107		1,296	0	0	0		13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	78,982							15
Total Revenues	16	4,000,656	150,200	160,946	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	1,500							19
Total Revenues & Other Sources	20	4,002,156	150,200	160,946	0	0	0		20
Beginning Fund Balance	21	490,746	51,098	249,843	0	0	0		21
Total Resources	22	4,492,902	201,298	410,789	0	0	0		22
Requirements:									
Instruction	23	2,772,559	200,000	50,000					23
Student Support Services	24	185,000		1,000					24
Instructional Staff Support Services	25	140,000		2,000					25
General Administration	26	100,000		5,000					26
School/Building Administration	27	250,000		2,500					27
Business & Central Administration	28	90,000		2,000					28
Plant Operation and Maintenance	29	425,000		60,000					29
Student Transportation	30	300,000		30,000					30
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Noninstructional Programs	32			5,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	172,522							35
Total Expenditures	36	4,435,081	200,000	157,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,435,081	200,000	157,500	0	0	0		38
Ending Fund Balance	39	57,821	1,298	253,289	0	0	0		39
Total Requirements	40	4,492,902	201,298	410,789	0	0	0		40

EASTERN ALLAMAKEE

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		50,339		286,688			1,641,280	1,583,097	1
Utility Replacement Excise Tax	2		17,370		98,922			596,145	571,286	2
Income Surtaxes	3							155,213	155,316	3
Tuition/Transportation Received	4							148,687	207,179	4
Earnings on Investments	5	500	150			100		5,350	5,680	5
Nutrition Program Sales	6					150,000		150,000	133,515	6
Student Activities and Sales	7							0	130,890	7
Other Revenues from Local Sources	8		250		1,500	5,000		200,321	58,749	8
Revenue from Intermediary Sources	9							10,100	0	9
State Foundation Aid	10							1,630,895	1,711,362	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	335,000				2,500		474,266	373,047	12
Commercial & Industrial State Replacement	13		602		3,429			11,911	11,595	13
Title I Grants	14							51,771	47,977	14
IDEA and Other Federal Sources	15					115,000		192,923	185,483	15
Total Revenues	16	335,500	68,711	0	390,539	272,600	0	5,268,862	5,175,176	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				108,620			90,860	43,099	18
Proceeds of Fixed Asset Dispositions	19							1,500	0	19
Total Revenues & Other Sources	20	335,500	68,711	0	499,159	272,600	0	5,361,222	5,218,275	20
Beginning Fund Balance	21	371,966	24,870	1	21,450	95	0	1,412,507	1,477,065	21
Total Resources	22	707,466	93,581	1	520,609	272,695	0	6,773,729	6,695,340	22

Requirements:

Instruction	23		10,000					2,824,130	2,718,424	23
Student Support Services	24							150,444	142,694	24
Instructional Staff Support Services	25	50,000	73,181					261,331	177,247	25
General Administration	26							104,387	97,046	26
School/Building Administration	27							261,775	257,096	27
Business & Central Administration	28							90,887	88,194	28
Plant Operation and Maintenance	29	50,000						470,960	469,312	29
Student Transportation	30	125,000	5,000					368,000	309,313	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					272,695		243,520	241,830	32
Facilities Acquisition and Construction	33	100,000	5,000					65,000	95,879	33
Debt Service (Principal, interest, fiscal charges)	34				490,730			475,478	425,446	34
AEA Support - Direct to AEA	35							156,888	157,675	35
Total Expenditures	36	325,000	93,181	0	490,730	272,695	0	5,472,800	5,180,156	36
Transfers Out/Special Items/Down Adj	37				108,620			90,860	102,677	37
Total Expenditures & Other Uses	38	433,620	93,181	0	490,730	272,695	0	5,563,660	5,282,833	38
Ending Fund Balance	39	273,846	400	1	29,879	0	0	1,210,069	1,412,507	39
Total Requirements	40	707,466	93,581	1	520,609	272,695	0	6,773,729	6,695,340	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EASTERN 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)							0		0
(4) GO School Refunding Bond, Series 2012	3,510,000	GO	4/1/12	340,000	41,610	4,000	385,610		385,610
(5)							0		0
(6) Refunding Sales Tax revenue Bonds, 2013	800,000	Non-GO	12/20/13	90,000	18,620		108,620	108,620	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)				430,000	60,230	4,000	494,230	108,620	385,610