

ADOPTED EASTON VALLEY SCHOOL BUDGET SUMMARY

District No. 1965

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,413,214	3,120,183	2,813,982
Utility Replacement Excise Tax	2	64,812	57,315	51,055
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	175,600	173,510	155,779
Earnings on Investments	5	3,180	10,980	10,346
Nutrition Program Sales	6	110,000	110,000	114,365
Student Activities and Sales	7	127,800	127,800	126,869
Other Revenues from Local Sources	8	158,550	163,550	178,286
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,840,762	3,968,163	3,985,113
Instructional Support State Aid	11	0	0	0
Other State Sources	12	814,000	630,660	654,563
Commercial & Industrial State Replacement	13	28,877	27,392	0
Title I Grants	14	63,000	63,803	70,677
IDEA and Other Federal Sources	15	250,100	255,180	278,038
Total Revenues	16	9,049,895	8,708,536	8,439,073
General Long-Term Debt Proceeds	17	0	4,695,000	2,465,000
Transfers In	18	696,946	4,986,348	2,465,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,746,841	18,389,884	13,369,073
Beginning Fund Balance	21	3,531,679	5,549,902	3,461,707
Total Resources	22	13,278,520	23,939,786	16,830,780
*Instruction	23	5,547,500	5,518,722	5,240,774
Student Support Services	24	200,000	198,260	187,789
Instructional Staff Support Services	25	271,000	405,770	261,233
General Administration	26	215,000	210,860	188,313
School/Building Administration	27	306,450	298,720	363,521
Business & Central Administration	28	165,110	161,300	146,220
Plant Operation and Maintenance	29	869,000	633,930	499,952
Student Transportation	30	465,000	435,840	419,181
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*Total Support Services (lines 24-31)	31A	2,491,560	2,344,680	2,066,209
*Noninstructional Programs	32	310,000	230,000	207,301
Facilities Acquisition and Construction	33	440,313	5,992,800	926,396
Debt Service	34	696,946	709,463	38,782
AEA Support - Direct to AEA	35	298,663	276,093	276,508
*Total Other Expenditures (lines 33-35)	35A	1,435,922	6,978,356	1,241,686
Total Expenditures	36	9,784,982	15,071,758	8,755,970
Transfers Out	37	696,946	5,336,349	2,524,908
Total Expenditures & Other Uses	38	10,481,928	20,408,107	11,280,878
Ending Fund Balance	39	2,796,592	3,531,679	5,549,902
Total Requirements	40	13,278,520	23,939,786	16,830,780

		General (10)	Special Revenue					This Column is Blank	
			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	2,861,452		172,717	0	0	0		1
Utility Replacement Excise Tax	2	54,354		3,283	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	175,600	0						4
Earnings on Investments	5	1,000	100	200	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,800	125,000						7
Other Revenues from Local Sources	8	42,050	105,000	10,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	3,840,762							10
Instructional Support State Aid	11	0							11
Other State Sources	12	202,000		0	0	0	0		12
Commercial & Industrial State Replacement	13	24,109		1,449	0	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	115,100		0	0	0	0		15
Total Revenues	16	7,382,227	230,100	187,649	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	7,382,227	230,100	187,649	0	0	0		20
Beginning Fund Balance	21	553,218	147,952	145,309	0	0	0		21
Total Resources	22	7,935,445	378,052	332,958	0	0	0		22
Requirements:									
Instruction	23	5,200,000	295,000	52,500	0	0	0		23
Student Support Services	24	200,000	0	0	0	0	0		24
Instructional Staff Support Services	25	146,000	0	0	0	0	0		25
General Administration	26	215,000	0	0	0	0	0		26
School/Building Administration	27	278,000	0	28,450	0	0	0		27
Business & Central Administration	28	165,110	0	0	0	0	0		28
Plant Operation and Maintenance	29	484,000	0	110,000	0	0	0		29
Student Transportation	30	340,000	0	0	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	298,663							35
Total Expenditures	36	7,326,773	295,000	190,950	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	7,326,773	295,000	190,950	0	0	0		38
Ending Fund Balance	39	608,672	83,052	142,008	0	0	0		39
Total Requirements	40	7,935,445	378,052	332,958	0	0	0		40

EASTON VALLEY

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		379,045		0			3,120,183	2,813,982	1
Utility Replacement Excise Tax	2		7,175		0			57,315	51,055	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							173,510	155,779	4
Earnings on Investments	5	1,000	700	0	0	180	0	10,980	10,346	5
Nutrition Program Sales	6					110,000	0	110,000	114,365	6
Student Activities and Sales	7						0	127,800	126,869	7
Other Revenues from Local Sources	8	0	0	0	0	1,500	0	163,550	178,286	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
State Foundation Aid	10							3,968,163	3,985,113	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	610,000	0	0	0	2,000	0	630,660	654,563	12
Commercial & Industrial State Replacement	13		3,319		0			27,392	0	13
Title I Grants	14			0				63,803	70,677	14
IDEA and Other Federal Sources	15	0	0	0	0	135,000	0	255,180	278,038	15
Total Revenues	16	611,000	390,239	0	0	248,680	0	8,708,536	8,439,073	16
General Long-Term Debt Proceeds	17	0	0	0				4,695,000	2,465,000	17
Transfers In/Special Items/Upward Adj	18	0	0	0	696,946	0	0	4,986,348	2,465,000	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	0	0	19
Total Revenues & Other Sources	20	611,000	390,239	0	696,946	248,680	0	18,389,884	13,369,073	20
Beginning Fund Balance	21	1,375,812	759,273	441,873	6,028	87,861	14,353	5,549,902	3,461,707	21
Total Resources	22	1,986,812	1,149,512	441,873	702,974	336,541	14,353	23,939,786	16,830,780	22

Requirements:

Instruction	23	0	0	0		0	0	5,518,722	5,240,774	23
Student Support Services	24	0	0	0		0	0	198,260	187,789	24
Instructional Staff Support Services	25	75,000	50,000	0		0	0	405,770	261,233	25
General Administration	26	0	0	0		0	0	210,860	188,313	26
School/Building Administration	27	0	0	0		0	0	298,720	363,521	27
Business & Central Administration	28	0	0	0	0	0	0	161,300	146,220	28
Plant Operation and Maintenance	29	200,000	50,000	0		25,000	0	633,930	499,952	29
Student Transportation	30	100,000	25,000	0		0	0	435,840	419,181	30
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Noninstructional Programs	32	0	0	0		310,000	0	230,000	207,301	32
Facilities Acquisition and Construction	33	0	0	440,313			0	5,992,800	926,396	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	696,946			709,463	38,782	34
AEA Support - Direct to AEA	35							276,093	276,508	35
Total Expenditures	36	375,000	125,000	440,313	696,946	335,000	0	15,071,758	8,755,970	36
Transfers Out/Special Items/Down Adj	37	401,573	295,373	0	0	0	0	5,336,349	2,524,908	37
Total Expenditures & Other Uses	38	776,573	420,373	440,313	696,946	335,000	0	20,408,107	11,280,878	38
Ending Fund Balance	39	1,210,239	729,139	1,560	6,028	1,541	14,353	3,531,679	5,549,902	39
Total Requirements	40	1,986,812	1,149,512	441,873	702,974	336,541	14,353	23,939,786	16,830,780	40

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

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	2,465,000	GO		265,000	30,373		295,373		295,373
(2) All Other Long Term Debt Below this line									
(3)	4,695,000	Non-GO		290,000	111,574		401,574	401,574	0
(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)				290,000	111,574	0	401,574	401,574	0