

ADOPTED EAST MILLS SCHOOL BUDGET SUMMARY

District No. 3978

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,261,002	3,278,521	3,779,019
Utility Replacement Excise Tax	2	131,311	139,245	161,072
Income Surtaxes	3	215,033	262,998	209,944
Tuition\Transportation Received	4	134,000	138,406	162,545
Earnings on Investments	5	38,774	39,495	39,868
Nutrition Program Sales	6	100,500	100,000	105,026
Student Activities and Sales	7	98,000	97,500	114,814
Other Revenues from Local Sources	8	189,700	189,997	213,994
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,739,687	2,583,942	2,469,361
Instructional Support State Aid	11	0	0	0
Other State Sources	12	786,309	514,287	549,902
Commercial & Industrial State Replacement	13	12,134	17,807	0
Title I Grants	14	80,000	103,002	63,709
IDEA and Other Federal Sources	15	245,700	245,008	222,529
Total Revenues	16	8,032,150	7,710,208	8,091,783
General Long-Term Debt Proceeds	17	0	1,690,000	0
Transfers In	18	659,427	399,254	291,921
Proceeds of Fixed Asset Dispositions	19	0	0	40,896
Total Revenues & Other Sources	20	8,691,577	9,799,462	8,424,600
Beginning Fund Balance	21	6,818,317	5,969,458	4,745,205
Total Resources	22	15,509,894	15,768,920	13,169,805
*Instruction	23	4,493,225	3,908,678	3,987,884
Student Support Services	24	78,300	76,030	74,728
Instructional Staff Support Services	25	300,244	85,410	71,674
General Administration	26	222,200	215,250	207,736
School/Building Administration	27	206,000	200,000	221,158
Business & Central Administration	28	123,725	120,125	117,196
Plant Operation and Maintenance	29	655,275	704,630	624,610
Student Transportation	30	377,000	379,780	371,142
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*Total Support Services (lines 24-31)	31A	1,962,744	1,781,225	1,688,244
*Noninstructional Programs	32	414,500	2,092,280	227,055
Facilities Acquisition and Construction	33	0	0	223,794
Debt Service	34	659,427	542,454	477,991
AEA Support - Direct to AEA	35	254,608	226,712	226,031
*Total Other Expenditures (lines 33-35)	35A	914,035	769,166	927,816
Total Expenditures	36	7,784,504	8,551,349	6,830,999
Transfers Out	37	659,427	399,254	369,348
Total Expenditures & Other Uses	38	8,443,931	8,950,603	7,200,347
Ending Fund Balance	39	7,065,963	6,818,317	5,969,458
Total Requirements	40	15,509,894	15,768,920	13,169,805

		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	2,402,680		240,324	0	0	0	1
Utility Replacement Excise Tax	2	96,750		9,676	0	0	0	2
Income Surtaxes	3	215,033						3
Tuition\Transportation Received	4	134,000						4
Earnings on Investments	5	20,000	800	11,600				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	98,000					7
Other Revenues from Local Sources	8	173,000		10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,739,687						10
Instructional Support State Aid	11	0						11
Other State Sources	12	269,309						12
Commercial & Industrial State Replacement	13	8,940		894	0	0	0	13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	105,000						15
Total Revenues	16	6,244,399	98,800	272,494	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	6,244,399	98,800	272,494	0	0	0	20
Beginning Fund Balance	21	3,607,473	72,490	2,148,012	0	0	0	21
Total Resources	22	9,851,872	171,290	2,420,506	0	0	0	22
Requirements:								
Instruction	23	4,158,000	124,000	200,000				23
Student Support Services	24	78,300						24
Instructional Staff Support Services	25	257,744						25
General Administration	26	215,000		7,200				26
School/Building Administration	27	206,000						27
Business & Central Administration	28	103,000						28
Plant Operation and Maintenance	29	490,000		142,000				29
Student Transportation	30	240,000		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	254,608						35
Total Expenditures	36	6,002,652	124,000	369,200	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,002,652	124,000	369,200	0	0	0	38
Ending Fund Balance	39	3,849,220	47,290	2,051,306	0	0	0	39
Total Requirements	40	9,851,872	171,290	2,420,506	0	0	0	40

EAST MILLS

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		482,648		135,350			3,278,521	3,779,019	1
Utility Replacement Excise Tax	2		19,435		5,450			139,245	161,072	2
Income Surtaxes	3							262,998	209,944	3
Tuition/Transportation Received	4							138,406	162,545	4
Earnings on Investments	5	2,814	3,000		360	200		39,495	39,868	5
Nutrition Program Sales	6					100,500		100,000	105,026	6
Student Activities and Sales	7							97,500	114,814	7
Other Revenues from Local Sources	8	100	6,000			600		189,997	213,994	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,583,942	2,469,361	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	513,000				4,000		514,287	549,902	12
Commercial & Industrial State Replacement	13		1,796		504			17,807	0	13
Title I Grants	14							103,002	63,709	14
IDEA and Other Federal Sources	15					140,700		245,008	222,529	15
Total Revenues	16	515,914	512,879	0	141,664	246,000	0	7,710,208	8,091,783	16
General Long-Term Debt Proceeds	17							1,690,000	0	17
Transfers In/Special Items/Upward Adj	18				659,427			399,254	291,921	18
Proceeds of Fixed Asset Dispositions	19							0	40,896	19
Total Revenues & Other Sources	20	515,914	512,879	0	801,091	246,000	0	9,799,462	8,424,600	20
Beginning Fund Balance	21	795,433	153,121	0	19,775	22,013	0	5,969,458	4,745,205	21
Total Resources	22	1,311,347	666,000	0	820,866	268,013	0	15,768,920	13,169,805	22

Requirements:

Instruction	23	11,225						3,908,678	3,987,884	23
Student Support Services	24							76,030	74,728	24
Instructional Staff Support Services	25	35,000	7,500					85,410	71,674	25
General Administration	26							215,250	207,736	26
School/Building Administration	27							200,000	221,158	27
Business & Central Administration	28	20,725						120,125	117,196	28
Plant Operation and Maintenance	29		22,500			775		704,630	624,610	29
Student Transportation	30		117,000					379,780	371,142	30
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Noninstructional Programs	32	170,000	38,500			206,000		2,092,280	227,055	32
Facilities Acquisition and Construction	33							0	223,794	33
Debt Service (Principal, interest, fiscal charges)	34				659,427			542,454	477,991	34
AEA Support - Direct to AEA	35							226,712	226,031	35
Total Expenditures	36	236,950	185,500	0	659,427	206,775	0	8,551,349	6,830,999	36
Transfers Out/Special Items/Down Adj	37	212,000	447,427					399,254	369,348	37
Total Expenditures & Other Uses	38	448,950	632,927	0	659,427	206,775	0	8,950,603	7,200,347	38
Ending Fund Balance	39	862,397	33,073	0	161,439	61,238	0	6,818,317	5,969,458	39
Total Requirements	40	1,311,347	666,000	0	820,866	268,013	0	15,768,920	13,169,805	40

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

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	2,575,891	Non-GO		258,856	47,771		306,627		306,627
(2) All Other Long Term Debt Below this line									
(3) Former Nishna Valley GO Bond	1,855,000	GO		160,000	30,800		190,800	50,000	140,800
(4) Malvern Sakes Tax Revenue Bond, Series	1,950,000	Non-GO		124,215	37,621		161,836	161,836	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)				284,215	68,421	0	352,636	211,836	140,800