

ADOPTED EDDYVILLE-BLAKESBURG-FREMONT SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,818,633	3,732,390	3,695,019
Utility Replacement Excise Tax	2	700,981	690,588	648,375
Income Surtaxes	3	167,556	157,556	167,176
Tuition\Transportation Received	4	1,100,000	1,000,000	979,966
Earnings on Investments	5	104,000	93,590	92,954
Nutrition Program Sales	6	215,000	200,000	192,170
Student Activities and Sales	7	370,000	366,400	363,688
Other Revenues from Local Sources	8	332,200	326,530	297,545
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,572,902	4,287,251	4,159,462
Instructional Support State Aid	11	0	14,472	0
Other State Sources	12	1,257,000	952,460	883,430
Commercial & Industrial State Replacement	13	156,933	153,902	75,157
Title I Grants	14	116,000	116,000	112,448
IDEA and Other Federal Sources	15	370,000	360,000	344,807
Total Revenues	16	13,281,205	12,451,139	12,012,197
General Long-Term Debt Proceeds	17	0	0	41,749
Transfers In	18	220,000	240,000	252,461
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,501,205	12,691,139	12,306,407
Beginning Fund Balance	21	3,076,869	3,471,346	3,753,641
Total Resources	22	16,578,074	16,162,485	16,060,048
*Instruction	23	7,560,000	7,306,135	6,991,330
Student Support Services	24	120,000	100,000	94,932
Instructional Staff Support Services	25	420,000	400,000	375,524
General Administration	26	440,000	430,000	419,904
School/Building Administration	27	470,000	450,000	427,260
Business & Central Administration	28	425,500	426,100	401,741
Plant Operation and Maintenance	29	1,020,000	992,500	964,484
Student Transportation	30	815,000	790,000	749,246
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,710,500	3,588,600	3,433,091
*Noninstructional Programs	32	729,000	702,200	673,599
Facilities Acquisition and Construction	33	632,000	652,000	660,372
Debt Service	34	220,000	240,000	235,576
AEA Support - Direct to AEA	35	402,646	356,681	345,393
*Total Other Expenditures (lines 33-35)	35A	1,254,646	1,248,681	1,241,341
Total Expenditures	36	13,254,146	12,845,616	12,339,361
Transfers Out	37	220,000	240,000	249,341
Total Expenditures & Other Uses	38	13,474,146	13,085,616	12,588,702
Ending Fund Balance	39	3,103,928	3,076,869	3,471,346
Total Requirements	40	16,578,074	16,162,485	16,060,048

EDDYVILLE-BLAKESBURG-FREMONT

		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	3,251,360		443,574	0	0	0		1
Utility Replacement Excise Tax	2	596,848		81,426	0	0	0		2
Income Surtaxes	3	167,556							3
Tuition\Transportation Received	4	1,100,000							4
Earnings on Investments	5	19,000	25,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		370,000						7
Other Revenues from Local Sources	8	70,000		17,000		100			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,572,902							10
Instructional Support State Aid	11	0							11
Other State Sources	12	267,000							12
Commercial & Industrial State Replacement	13	133,620		18,229	0	0	0		13
Title I Grants	14	116,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	10,394,286	395,000	560,229	0	100	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	10,394,286	395,000	560,229	0	100	0		20
Beginning Fund Balance	21	1,750,870	135,807	915,594	0	80,548	0		21
Total Resources	22	12,145,156	530,807	1,475,823	0	80,648	0		22
Requirements:									
Instruction	23	6,790,000	400,000	225,000		15,000			23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	320,000							25
General Administration	26	340,000		100,000					26
School/Building Administration	27	450,000		20,000					27
Business & Central Administration	28	310,000		15,000					28
Plant Operation and Maintenance	29	900,000		120,000					29
Student Transportation	30	750,000		15,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			7,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	402,646							35
Total Expenditures	36	10,382,646	400,000	502,500	0	15,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,382,646	400,000	502,500	0	15,000	0		38
Ending Fund Balance	39	1,762,510	130,807	973,323	0	65,648	0		39
Total Requirements	40	12,145,156	530,807	1,475,823	0	80,648	0		40

EDDYVILLE-BLAKESBURG-FREMONT

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		123,699		0			3,732,390	3,695,019	1
Utility Replacement Excise Tax	2		22,707		0			690,588	648,375	2
Income Surtaxes	3							157,556	167,176	3
Tuition/Transportation Received	4							1,000,000	979,966	4
Earnings on Investments	5	60,000						93,590	92,954	5
Nutrition Program Sales	6					215,000		200,000	192,170	6
Student Activities and Sales	7							366,400	363,688	7
Other Revenues from Local Sources	8	0	100				245,000	326,530	297,545	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,287,251	4,159,462	10
Instructional Support State Aid	11							14,472	0	11
Other State Sources	12	990,000						952,460	883,430	12
Commercial & Industrial State Replacement	13		5,084		0			153,902	75,157	13
Title I Grants	14							116,000	112,448	14
IDEA and Other Federal Sources	15					270,000		360,000	344,807	15
Total Revenues	16	1,050,000	151,590	0	0	485,000	245,000	12,451,139	12,012,197	16
General Long-Term Debt Proceeds	17							0	41,749	17
Transfers In/Special Items/Upward Adj	18				220,000			240,000	252,461	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,050,000	151,590	0	220,000	485,000	245,000	12,691,139	12,306,407	20
Beginning Fund Balance	21	0	771	0	0	81,043	112,236	3,471,346	3,753,641	21
Total Resources	22	1,050,000	152,361	0	220,000	566,043	357,236	16,162,485	16,060,048	22

Requirements:

Instruction	23	100,000					30,000	7,306,135	6,991,330	23
Student Support Services	24							100,000	94,932	24
Instructional Staff Support Services	25	100,000						400,000	375,524	25
General Administration	26							430,000	419,904	26
School/Building Administration	27							450,000	427,260	27
Business & Central Administration	28		100,000				500	426,100	401,741	28
Plant Operation and Maintenance	29							992,500	964,484	29
Student Transportation	30	30,000	20,000					790,000	749,246	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					470,000	251,500	702,200	673,599	32
Facilities Acquisition and Construction	33	600,000	32,000					652,000	660,372	33
Debt Service (Principal, interest, fiscal charges)	34				220,000			240,000	235,576	34
AEA Support - Direct to AEA	35							356,681	345,393	35
Total Expenditures	36	830,000	152,000	0	220,000	470,000	282,000	12,845,616	12,339,361	36
Transfers Out/Special Items/Down Adj	37	220,000						240,000	249,341	37
Total Expenditures & Other Uses	38	1,050,000	152,000	0	220,000	470,000	282,000	13,085,616	12,588,702	38
Ending Fund Balance	39	0	361	0	0	96,043	75,236	3,076,869	3,471,346	39
Total Requirements	40	1,050,000	152,361	0	220,000	566,043	357,236	16,162,485	16,060,048	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EDDYVILLE-BLAKESBURG-FREMONT**

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) LEASES PAID FROM SAVE							0		0
(4) BB LEASE 8/23/08 BAL 7/1/16 84,424.65	137,116			8,927	3,993		12,920	12,920	0
(5) SB LEASE 9/23/08 BAL 7/1/16 30,488.13	49,706			3,224	1,442		4,666	4,666	0
(6) FB LEASE 7/23/08 BAL 7/1/16 105,522.55	170,721			11,158	4,991		16,149	16,149	0
(7) APPLE COMP7/15/12 .PAID IN FULL	388,739			0	0		0	0	0
(8) KINETIC COMP 10/1/12 PAID IN FULL	257,153			0	0		0	0	0
(9) GOVT PRO BDS 1/18/12 BAL 7/1/16 22,503	115,501			22,279	821		23,100	23,100	0
(10) KANSAS STATE BANK 5 YR 8/15 26,337	41,749			8,337	1,028		9,365	9,365	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)				53,925	12,275	0	66,200	66,200	0