

ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	4,017,266	4,173,600	3,584,827
Utility Replacement Excise Tax	2	87,086	79,920	78,437
Income Surtaxes	3	293,000	492,854	488,100
Tuition\Transportation Received	4	880,000	85,409	841,885
Earnings on Investments	5	5,630	15,335	22,674
Nutrition Program Sales	6	0	0	228,603
Student Activities and Sales	7	340,300	339,300	337,882
Other Revenues from Local Sources	8	202,125	445,200	200,028
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,847,891	3,470,000	3,419,195
Instructional Support State Aid	11	0	0	0
Other State Sources	12	724,000	725,754	724,849
Commercial & Industrial State Replacement	13	79,869	20,300	19,914
Title I Grants	14	107,000	105,000	103,479
IDEA and Other Federal Sources	15	116,000	358,000	351,688
Total Revenues	16	10,700,167	10,310,672	10,401,561
General Long-Term Debt Proceeds	17	0	0	995,000
Transfers In	18	669,950	0	1,660,465
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,370,117	10,310,672	13,057,026
Beginning Fund Balance	21	7,777,611	8,181,037	7,322,664
Total Resources	22	19,147,728	18,491,709	20,379,690
*Instruction	23	6,365,000	6,135,434	5,951,527
Student Support Services	24	175,000	155,696	151,161
Instructional Staff Support Services	25	180,000	211,875	207,389
General Administration	26	250,000	265,339	255,065
School/Building Administration	27	525,000	463,052	449,565
Business & Central Administration	28	150,000	121,720	118,116
Plant Operation and Maintenance	29	700,000	760,709	734,043
Student Transportation	30	380,000	367,416	355,860
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*Total Support Services (lines 24-31)	31A	2,360,000	2,345,807	2,271,199
*Noninstructional Programs	32	550,000	500,000	490,132
Facilities Acquisition and Construction	33	0	900,000	857,768
Debt Service	34	508,740	0	832,715
AEA Support - Direct to AEA	35	332,304	292,857	295,234
*Total Other Expenditures (lines 33-35)	35A	841,044	1,192,857	1,985,717
Total Expenditures	36	10,116,044	10,174,098	10,698,575
Transfers Out	37	369,950	540,000	1,500,078
Total Expenditures & Other Uses	38	10,485,994	10,714,098	12,198,653
Ending Fund Balance	39	8,661,734	7,777,611	8,181,037
Total Requirements	40	19,147,728	18,491,709	20,379,690

		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	2,860,308		293,464	0	0	0		1
Utility Replacement Excise Tax	2	63,490		6,536	0	0	0		2
Income Surtaxes	3	293,000							3
Tuition\Transportation Received	4	880,000							4
Earnings on Investments	5	3,000	180	450					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300	340,000						7
Other Revenues from Local Sources	8	202,000		125					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,847,891							10
Instructional Support State Aid	11	0							11
Other State Sources	12	54,000							12
Commercial & Industrial State Replacement	13	51,079		5,153	0	0	0		13
Title I Grants	14	107,000							14
IDEA and Other Federal Sources	15	116,000							15
Total Revenues	16	8,478,068	340,180	305,728	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	8,478,068	340,180	305,728	0	0	0		20
Beginning Fund Balance	21	1,084,754	115,374	257,928	0	0	0		21
Total Resources	22	9,562,822	455,554	563,656	0	0	0		22
Requirements:									
Instruction	23	5,705,000	385,000	275,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	250,000							26
School/Building Administration	27	485,000		40,000					27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	635,000		65,000					29
Student Transportation	30	350,000		30,000					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	332,304							35
Total Expenditures	36	8,262,304	385,000	410,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,262,304	385,000	410,000	0	0	0		38
Ending Fund Balance	39	1,300,518	70,554	153,656	0	0	0		39
Total Requirements	40	9,562,822	455,554	563,656	0	0	0		40

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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		364,611		498,883			4,173,600	3,584,827	1
Utility Replacement Excise Tax	2		7,203		9,857			79,920	78,437	2
Income Surtaxes	3							492,854	488,100	3
Tuition/Transportation Received	4							85,409	841,885	4
Earnings on Investments	5	2,000						15,335	22,674	5
Nutrition Program Sales	6							0	228,603	6
Student Activities and Sales	7							339,300	337,882	7
Other Revenues from Local Sources	8							445,200	200,028	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,470,000	3,419,195	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	670,000						725,754	724,849	12
Commercial & Industrial State Replacement	13		9,981		13,656			20,300	19,914	13
Title I Grants	14							105,000	103,479	14
IDEA and Other Federal Sources	15							358,000	351,688	15
Total Revenues	16	672,000	381,795	0	522,396	0	0	10,310,672	10,401,561	16
General Long-Term Debt Proceeds	17							0	995,000	17
Transfers In/Special Items/Upward Adj	18	300,000			369,950			0	1,660,465	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	972,000	381,795	0	892,346	0	0	10,310,672	13,057,026	20
Beginning Fund Balance	21	1,225,870	112,785	0	4,946,027	34,873	0	8,181,037	7,322,664	21
Total Resources	22	2,197,870	494,580	0	5,838,373	34,873	0	18,491,709	20,379,690	22

Requirements:

Instruction	23							6,135,434	5,951,527	23
Student Support Services	24							155,696	151,161	24
Instructional Staff Support Services	25							211,875	207,389	25
General Administration	26							265,339	255,065	26
School/Building Administration	27							463,052	449,565	27
Business & Central Administration	28							121,720	118,116	28
Plant Operation and Maintenance	29							760,709	734,043	29
Student Transportation	30							367,416	355,860	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	550,000						500,000	490,132	32
Facilities Acquisition and Construction	33							900,000	857,768	33
Debt Service (Principal, interest, fiscal charges)	34				508,740			0	832,715	34
AEA Support - Direct to AEA	35							292,857	295,234	35
Total Expenditures	36	550,000	0	0	508,740	0	0	10,174,098	10,698,575	36
Transfers Out/Special Items/Down Adj	37	159,475	210,475					540,000	1,500,078	37
Total Expenditures & Other Uses	38	709,475	210,475	0	508,740	0	0	10,714,098	12,198,653	38
Ending Fund Balance	39	1,488,395	284,105	0	5,329,633	34,873	0	7,777,611	8,181,037	39
Total Requirements	40	2,197,870	494,580	0	5,838,373	34,873	0	18,491,709	20,379,690	40

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

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	1,615,000	Non-GO		200,000	9,975	500	210,475		210,475
(2) All Other Long Term Debt Below this line									
(3) 2013 Refunding Bonds	5,130,000	GO		430,000	78,240	500	508,740		508,740
(4) 2015 Sales Tax Revenue Bonds	995,000			130,000	29,475		159,475	159,475	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)				560,000	107,715	500	668,215	159,475	508,740