

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,116,417	4,085,575	3,856,715
Utility Replacement Excise Tax	2	74,501	77,460	67,559
Income Surtaxes	3	341,932	341,932	342,656
Tuition\Transportation Received	4	198,500	198,500	170,426
Earnings on Investments	5	243,500	513,160	225,657
Nutrition Program Sales	6	305,000	315,000	313,450
Student Activities and Sales	7	245,000	242,000	247,011
Other Revenues from Local Sources	8	1,106,500	1,116,500	1,149,970
Revenue from Intermediary Sources	9	3,000	3,000	0
State Foundation Aid	10	5,957,519	5,855,294	5,702,134
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	606,500	589,180	509,266
Title I Grants	14	220,000	238,435	215,353
IDEA and Other Federal Sources	15	1,175,000	1,575,040	1,440,993
Total Revenues	16	14,593,369	15,151,076	14,241,190
General Long-Term Debt Proceeds	17	0	0	9,793,888
Operating & Residual Transfers In	18	598,347	598,347	222,726
Proceeds of Fixed Asset Dispositions	19	0	0	4,324
Total Revenues & Other Sources	20	15,191,716	15,749,423	24,262,128
Beginning Fund Balance	21	8,592,693	13,204,217	3,059,322
Total Resources	22	23,784,409	28,953,640	27,321,450
*Instruction	23	7,801,107	7,986,075	7,789,474
Student Support Services	24	472,600	514,270	441,909
Instructional Staff Support Services	25	422,100	486,440	431,660
General Administration	26	368,150	391,000	410,490
School/Building Administration	27	719,400	715,355	727,644
Business & Central Administration	28	115,525	112,740	119,832
Plant Operation and Maintenance	29	948,000	951,540	944,882
Student Transportation	30	915,000	916,560	905,149
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*Total Support Services (lines 24-31)	31A	3,960,775	4,087,905	3,981,566
*Noninstructional Programs	32	625,000	595,250	591,527
Facilities Acquisition and Construction	33	6,950,000	5,915,000	1,015,234
Debt Service	34	713,327	704,953	179,353
AEA Support - Direct to AEA	35	504,186	473,417	455,445
*Total Other Expenditures (lines 33-35)	35A	8,167,513	7,093,370	1,650,032
Total Expenditures	36	20,554,395	19,762,600	14,012,599
Operating & Residual Transfers Out	37	598,347	598,347	104,634
Total Expenditures & Other Uses	38	21,152,742	20,360,947	14,117,233
Ending Fund Balance	39	2,631,667	8,592,693	13,204,217
Total Requirements	40	23,784,409	28,953,640	27,321,450

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,540,035	225,894	0	140,785		0	1
Utility Replacement Excise Tax	2	64,339	4,106	0	2,432		0	2
Income Surtaxes	3				341,932			3
Tuition/Transportation Received	4	198,500						4
Earnings on Investments	5	35,000	1,500					2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						240,000
Other Revenues from Local Sources	8	190,000	1,500					155,000
Revenue from Intermediary Sources	9	3,000						
State Foundation Aid	10	5,957,519						
Instructional Support State Aid	11	0						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	600,000						
Title I Grants	14	220,000						
IDEA and Other Federal Sources	15	875,000						
Total Revenues	16	11,688,393	233,000	0	485,149	0	0	397,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,688,393	233,000	0	485,149	0	0	397,000
Beginning Fund Balance	21	888,498	165,431	0	1,025,129	0	0	114,443
Total Resources	22	12,576,891	398,431	0	1,510,278	0	0	511,443

Requirements:

Instruction	23	7,299,107	105,000					397,000	23
Student Support Services	24	469,100	3,500						24
Instructional Staff Support Services	25	420,000	2,100						25
General Administration	26	366,000	2,150						26
School/Building Administration	27	715,000	4,400						27
Business & Central Administration	28	115,000	525						28
Plant Operation and Maintenance	29	845,000	88,000		15,000				29
Student Transportation	30	735,000	25,000		155,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				950,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	504,186							35
Total Expenditures	36	11,468,393	230,675	0	1,120,000	0	0	397,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				98,347				37
Total Expenditures & Other Uses	38	11,468,393	230,675	0	1,218,347	0	0	397,000	38
Ending Fund Balance	39	1,108,498	167,756	0	291,931	0	0	114,443	39
Total Requirements	40	12,576,891	398,431	0	1,510,278	0	0	511,443	40

ALLAMAKEE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		209,703				4,085,575	3,856,715	1
Utility Replacement Excise Tax	2		3,624				77,460	67,559	2
Income Surtaxes	3						341,932	342,656	3
Tuition/Transportation Received	4						198,500	170,426	4
Earnings on Investments	5	200,000	1,500	3,500			513,160	225,657	5
Nutrition Program Sales	6			305,000			315,000	313,450	6
Student Activities and Sales	7						242,000	247,011	7
Other Revenues from Local Sources	8	750,000		10,000			1,116,500	1,149,970	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						5,855,294	5,702,134	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,500			589,180	509,266	13
Title I Grants	14						238,435	215,353	14
IDEA and Other Federal Sources	15			300,000			1,575,040	1,440,993	15
Total Revenues	16	950,000	214,827	625,000	0		15,151,076	14,241,190	16
General Long-Term Debt Proceeds	17						0	9,793,888	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		598,347				598,347	222,726	18
Proceeds of Fixed Asset Dispositions	19						0	4,324	19
Total Revenues & Other Sources	20	950,000	813,174	625,000	0		15,749,423	24,262,128	20
Beginning Fund Balance	21	5,807,629	300,534	291,029	0		13,204,217	3,059,322	21
Total Resources	22	6,757,629	1,113,708	916,029	0		28,953,640	27,321,450	22

Requirements:

Instruction	23						7,986,075	7,789,474	23
Student Support Services	24						514,270	441,909	24
Instructional Staff Support Services	25						486,440	431,660	25
General Administration	26						391,000	410,490	26
School/Building Administration	27						715,355	727,644	27
Business & Central Administration	28						112,740	119,832	28
Plant Operation and Maintenance	29						951,540	944,882	29
Student Transportation	30						916,560	905,149	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			625,000			595,250	591,527	32
Facilities Acquisition and Construction	33	6,000,000					5,915,000	1,015,234	33
Debt Service (Principal, interest, fiscal charges)	34		713,327				704,953	179,353	34
AEA Support - Direct to AEA	35						473,417	455,445	35
Total Expenditures	36	6,000,000	713,327	625,000	0		19,762,600	14,012,599	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	500,000					598,347	104,634	37
Total Expenditures & Other Uses	38	6,500,000	713,327	625,000	0		20,360,947	14,117,233	38
Ending Fund Balance	39	257,629	400,381	291,029	0		8,592,693	13,204,217	39
Total Requirements	40	6,757,629	1,113,708	916,029	0		28,953,640	27,321,450	40