

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,294,123	4,116,379	4,084,510
Utility Replacement Excise Tax	2	74,898	74,230	76,772
Income Surtaxes	3	395,580	380,652	396,737
Tuition\Transportation Received	4	175,000	195,500	196,323
Earnings on Investments	5	102,000	165,185	621,691
Nutrition Program Sales	6	325,000	330,000	353,342
Student Activities and Sales	7	207,000	209,010	188,878
Other Revenues from Local Sources	8	1,134,850	1,172,485	1,287,964
Revenue from Intermediary Sources	9	3,000	0	0
State Foundation Aid	10	5,931,629	5,926,750	5,813,856
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	697,455	741,565	597,652
Title I Grants	14	215,000	216,105	206,285
IDEA and Other Federal Sources	15	840,000	1,392,025	1,747,765
Total Revenues	16	14,395,535	14,919,886	15,571,775
General Long-Term Debt Proceeds	17	0	0	37,500
Operating & Residual Transfers In	18	606,922	706,923	1,757,852
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	1,037
Total Revenues & Other Sources	20	15,003,457	15,627,809	17,368,164
Beginning Fund Balance	21	4,250,475	8,895,858	13,204,217
Total Resources	22	19,253,932	24,523,667	30,572,381
*Instruction	23	7,907,000	8,135,000	7,839,158
Student Support Services	24	418,800	488,350	515,240
Instructional Staff Support Services	25	426,950	426,950	505,470
General Administration	26	376,775	376,775	378,418
School/Building Administration	27	709,400	789,440	733,825
Business & Central Administration	28	125,500	125,490	134,385
Plant Operation and Maintenance	29	1,161,000	1,065,000	956,075
Student Transportation	30	1,020,000	1,033,000	930,079
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*Total Support Services (lines 24-31)	31A	4,238,425	4,305,005	4,153,492
*Noninstructional Programs	32	623,350	649,000	590,089
Facilities Acquisition and Construction	33	2,250,000	5,270,000	6,160,927
Debt Service	34	820,250	820,250	803,320
AEA Support - Direct to AEA	35	505,210	487,015	473,417
*Total Other Expenditures (lines 33-35)	35A	3,575,460	6,577,265	7,437,664
Total Expenditures	36	16,344,235	19,666,270	20,020,403
Operating & Residual Transfers Out	37	606,922	606,922	1,656,120
Total Expenditures & Other Uses	38	16,951,157	20,273,192	21,676,523
Ending Fund Balance	39	2,302,775	4,250,475	8,895,858
Total Requirements	40	19,253,932	24,523,667	30,572,381

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,750,327	196,555	0	139,707		0		1
Utility Replacement Excise Tax	2	65,735	3,445	0	2,300		0		2
Income Surtaxes	3				395,580				3
Tuition/Transportation Received	4	175,000							4
Earnings on Investments	5	50,000	3,000		25,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						200,000	7
Other Revenues from Local Sources	8	200,000	10,000		3,000			150,000	8
Revenue from Intermediary Sources	9	3,000							9
State Foundation Aid	10	5,931,629							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	690,000	150		125				13
Title I Grants	14	215,000							14
IDEA and Other Federal Sources	15	575,000							15
Total Revenues	16	11,662,691	213,150	0	565,712	0	0	352,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	11,663,691	213,150	0	565,712	0	0	352,000	20
Beginning Fund Balance	21	715,290	191,069	0	1,182,708	0	0	136,935	21
Total Resources	22	12,378,981	404,219	0	1,748,420	0	0	488,935	22

Requirements:

Instruction	23	7,450,000	105,000					352,000	23
Student Support Services	24	415,000	3,800						24
Instructional Staff Support Services	25	425,000	1,950						25
General Administration	26	375,000	1,775						26
School/Building Administration	27	705,000	4,400						27
Business & Central Administration	28	125,000	500						28
Plant Operation and Maintenance	29	885,000	96,000		180,000				29
Student Transportation	30	800,000	30,000		190,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,000,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	505,210							35
Total Expenditures	36	11,685,210	243,425	0	1,370,000	0	0	352,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,575			98,347				37
Total Expenditures & Other Uses	38	11,693,785	243,425	0	1,468,347	0	0	352,000	38
Ending Fund Balance	39	685,196	160,794	0	280,073	0	0	136,935	39
Total Requirements	40	12,378,981	404,219	0	1,748,420	0	0	488,935	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		207,534				4,116,379	4,084,510	1
Utility Replacement Excise Tax	2		3,418				74,230	76,772	2
Income Surtaxes	3						380,652	396,737	3
Tuition/Transportation Received	4						195,500	196,323	4
Earnings on Investments	5	15,000	3,000	4,000			165,185	621,691	5
Nutrition Program Sales	6			325,000			330,000	353,342	6
Student Activities and Sales	7						209,010	188,878	7
Other Revenues from Local Sources	8	760,000	850	11,000			1,172,485	1,287,964	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,926,750	5,813,856	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		180	7,000			741,565	597,652	13
Title I Grants	14						216,105	206,285	14
IDEA and Other Federal Sources	15			265,000			1,392,025	1,747,765	15
Total Revenues	16	775,000	214,982	612,000	0		14,919,886	15,571,775	16
General Long-Term Debt Proceeds	17						0	37,500	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		606,922				706,923	1,757,852	18
Proceeds of Fixed Asset Dispositions	19						1,000	1,037	19
Total Revenues & Other Sources	20	775,000	821,904	612,000	0		15,627,809	17,368,164	20
Beginning Fund Balance	21	1,432,004	313,426	279,043	0		8,895,858	13,204,217	21
Total Resources	22	2,207,004	1,135,330	891,043	0		24,523,667	30,572,381	22

Requirements:

Instruction	23						8,135,000	7,839,158	23
Student Support Services	24						488,350	515,240	24
Instructional Staff Support Services	25						426,950	505,470	25
General Administration	26						376,775	378,418	26
School/Building Administration	27						789,440	733,825	27
Business & Central Administration	28						125,490	134,385	28
Plant Operation and Maintenance	29						1,065,000	956,075	29
Student Transportation	30						1,033,000	930,079	30
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Noninstructional Programs	32			623,350			649,000	590,089	32
Facilities Acquisition and Construction	33	1,250,000					5,270,000	6,160,927	33
Debt Service (Principal, interest, fiscal charges)	34		820,250				820,250	803,320	34
AEA Support - Direct to AEA	35						487,015	473,417	35
Total Expenditures	36	1,250,000	820,250	623,350	0		19,666,270	20,020,403	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		500,000				606,922	1,656,120	37
Total Expenditures & Other Uses	38	1,750,000	820,250	623,350	0		20,273,192	21,676,523	38
Ending Fund Balance	39	457,004	315,080	267,693	0		4,250,475	8,895,858	39
Total Requirements	40	2,207,004	1,135,330	891,043	0		24,523,667	30,572,381	40