

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,555,400	4,526,725	4,291,169
Utility Replacement Excise Tax	2	62,251	66,470	75,302
Income Surtaxes	3	420,000	420,000	421,131
Tuition\Transportation Received	4	150,000	154,000	166,408
Earnings on Investments	5	59,000	55,500	81,287
Nutrition Program Sales	6	360,000	360,000	390,821
Student Activities and Sales	7	168,000	173,650	226,798
Other Revenues from Local Sources	8	1,060,000	1,092,850	1,370,950
Revenue from Intermediary Sources	9	3,500	4,000	0
State Foundation Aid	10	6,943,830	5,374,660	5,599,222
Instructional Support State Aid	11	0	0	0
Other State Sources	12	407,000	657,525	927,484
ARRA Education Fiscal Stabilization (in formula)	13	0	547,250	0
Title I Grants	14	250,000	416,000	223,307
IDEA and Other Federal Sources	15	1,300,000	1,371,000	1,509,690
Total Revenues	16	15,738,981	15,219,630	15,283,569
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	606,950	606,950	779,317
Proceeds of Fixed Asset Dispositions	19	0	2,000	2,142
Total Revenues & Other Sources	20	16,345,931	15,828,580	16,065,028
Beginning Fund Balance	21	4,222,472	4,401,561	4,615,062
Total Resources	22	20,568,403	20,230,141	20,680,090
*Instruction	23	7,992,400	7,960,000	7,852,755
Student Support Services	24	1,024,000	1,044,075	899,927
Instructional Staff Support Services	25	291,700	300,035	366,201
General Administration	26	299,600	316,340	326,964
School/Building Administration	27	573,600	570,545	652,093
Business & Central Administration	28	120,550	121,480	127,204
Business & Central Administration	29	1,087,000	1,068,020	1,014,977
Student Transportation	30	1,208,000	1,189,005	938,186
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*Total Support Services (lines 24-31)	31A	4,604,450	4,609,500	4,325,552
*Noninstructional Programs	32	671,500	648,005	651,090
Facilities Acquisition and Construction	33	1,050,000	915,310	1,147,842
Debt Service	34	728,303	726,803	719,926
AEA Support - Direct to AEA	35	552,769	541,103	497,033
*Total Other Expenditures (lines 33-35)	35A	2,331,072	2,183,216	2,364,801
Total Expenditures	36	15,599,422	15,400,721	15,194,198
Operating & Residual Transfers Out	37	606,950	606,948	1,084,331
Total Expenditures & Other Uses	38	16,206,372	16,007,669	16,278,529
Ending Fund Balance	39	4,362,031	4,222,472	4,401,561
Total Requirements	40	20,568,403	20,230,141	20,680,090

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,946,806	266,346	0	125,356		0	1
Utility Replacement Excise Tax	2	54,161	3,654	0	1,625		0	2
Income Surtaxes	3				420,000			3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	20,000	600		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000						7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9	3,500						9
State Foundation Aid	10	6,943,830						10
Instructional Support State Aid	11	0						11
Other State Sources	12	400,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	250,000						14
IDEA and Other Federal Sources	15	1,000,000						15
Total Revenues	16	12,926,297	270,600	0	551,981	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	12,926,297	270,600	0	551,981	0	0	20
Beginning Fund Balance	21	1,148,477	222,081	0	906,873	0	0	21
Total Resources	22	14,074,774	492,681	0	1,458,854	0	0	22
Requirements:								
Instruction	23	7,437,000	145,000		100,000			23
Student Support Services	24	1,020,000	4,000					24
Instructional Staff Support Services	25	290,000	1,700					25
General Administration	26	298,000	1,600					26
School/Building Administration	27	570,000	3,600					27
Business & Central Administration	28	120,000	550					28
Plant Operation and Maintenance	29	995,000	92,000					29
Student Transportation	30	995,000	28,000		185,000			30
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Noninstructional Programs	32		1,500					32
Facilities Acquisition and Construction	33				550,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	552,769						35
Total Expenditures	36	12,277,769	277,950	0	835,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,600			98,350			37
Total Expenditures & Other Uses	38	12,286,369	277,950	0	933,350	0	0	38
Ending Fund Balance	39	1,788,405	214,731	0	525,504	0	0	39
Total Requirements	40	14,074,774	492,681	0	1,458,854	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		216,892				4,526,725	4,291,169	1
Utility Replacement Excise Tax	2		2,811				66,470	75,302	2
Income Surtaxes	3						420,000	421,131	3
Tuition/Transportation Received	4						154,000	166,408	4
Earnings on Investments	5	10,000	20,000	3,000			55,500	81,287	5
Nutrition Program Sales	6			360,000			360,000	390,821	6
Student Activities and Sales	7						173,650	226,798	7
Other Revenues from Local Sources	8	750,000		10,000			1,092,850	1,370,950	8
Revenue from Intermediary Sources	9						4,000	0	9
State Foundation Aid	10						5,374,660	5,599,222	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			7,000			657,525	927,484	12
ARRA Education Fiscal Stabilization (in formula)	13						547,250	0	13
Title I Grants	14						416,000	223,307	14
IDEA and Other Federal Sources	15			300,000			1,371,000	1,509,690	15
Total Revenues	16	760,000	239,703	680,000	0		15,219,630	15,283,569	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		606,950				606,950	779,317	18
Proceeds of Fixed Asset Dispositions	19						2,000	2,142	19
Total Revenues & Other Sources	20	760,000	846,653	680,000	0		15,828,580	16,065,028	20
Beginning Fund Balance	21	612,581	647,316	559,340	0		4,401,561	4,615,062	21
Total Resources	22	1,372,581	1,493,969	1,239,340	0		20,230,141	20,680,090	22
Requirements:									
Instruction	23						7,960,000	7,852,755	23
Student Support Services	24						1,044,075	899,927	24
Instructional Staff Support Services	25						300,035	366,201	25
General Administration	26						316,340	326,964	26
School/Building Administration	27						570,545	652,093	27
Business & Central Administration	28						121,480	127,204	28
Plant Operation and Maintenance	29						1,068,020	1,014,977	29
Student Transportation	30						1,189,005	938,186	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			670,000			648,005	651,090	32
Facilities Acquisition and Construction	33	500,000					915,310	1,147,842	33
Debt Service (Principal, interest, fiscal charges)	34		728,303				726,803	719,926	34
AEA Support - Direct to AEA	35						541,103	497,033	35
Total Expenditures	36	500,000	728,303	670,000	0		15,400,721	15,194,198	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	500,000					606,948	1,084,331	37
Total Expenditures & Other Uses	38	1,000,000	728,303	670,000	0		16,007,669	16,278,529	38
Ending Fund Balance	39	372,581	765,666	569,340	0		4,222,472	4,401,561	39
Total Requirements	40	1,372,581	1,493,969	1,239,340	0		20,230,141	20,680,090	40