

## ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,045,228	4,554,602	4,504,874
Utility Replacement Excise Tax	2	64,052	62,240	65,729
Income Surtaxes	3	421,900	421,900	423,138
Tuition\Transportation Received	4	195,000	193,060	241,053
Earnings on Investments	5	42,000	43,000	63,370
Nutrition Program Sales	6	380,000	380,000	389,825
Student Activities and Sales	7	218,000	217,200	227,554
Other Revenues from Local Sources	8	1,518,725	1,550,725	1,444,133
Revenue from Intermediary Sources	9	1,000	1,000	0
State Foundation Aid	10	6,970,311	6,396,100	4,550,957
Instructional Support State Aid	11	0	0	0
Other State Sources	12	997,150	957,165	1,094,264
ARRA Fiscal Stabilization (in formula)	13	0	405,525	312,508
Title I Grants	14	230,000	228,480	231,306
IDEA and Other Federal Sources	15	1,040,000	1,040,000	1,726,825
<b>Total Revenues</b>	16	<b>17,123,366</b>	<b>16,450,997</b>	<b>15,275,536</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	606,950	606,950	606,920
Proceeds of Fixed Asset Dispositions	19	3,000	3,000	1,989
<b>Total Revenues &amp; Other Sources</b>	20	<b>17,733,316</b>	<b>17,060,947</b>	<b>15,884,445</b>
Beginning Fund Balance	21	5,673,078	4,667,828	4,401,561
<b>Total Resources</b>	22	<b>23,406,394</b>	<b>21,728,775</b>	<b>20,286,006</b>
<b>*Instruction</b>	23	8,691,000	8,138,000	7,689,282
Student Support Services	24	1,015,000	1,019,540	993,378
Instructional Staff Support Services	25	516,250	511,155	398,028
General Administration	26	301,400	301,325	306,692
School/Building Administration	27	603,300	578,110	563,470
Business & Central Administration	28	150,750	120,525	115,507
Plant Operation and Maintenance	29	1,145,225	1,123,715	983,518
Student Transportation	30	1,225,000	1,140,000	1,024,324
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,956,925</b>	<b>4,794,370</b>	<b>4,384,917</b>
<b>*Noninstructional Programs</b>	32	792,000	791,785	652,714
Facilities Acquisition and Construction	33	1,000,000	450,000	970,594
Debt Service	34	730,000	730,000	727,176
AEA Support - Direct to AEA	35	548,674	544,592	541,103
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,278,674</b>	<b>1,724,592</b>	<b>2,238,873</b>
<b>Total Expenditures</b>	36	<b>16,718,599</b>	<b>15,448,747</b>	<b>14,965,786</b>
Transfers Out	37	606,950	606,950	652,392
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,325,549</b>	<b>16,055,697</b>	<b>15,618,178</b>
Ending Fund Balance	39	6,080,845	5,673,078	4,667,828
<b>Total Requirements</b>	40	<b>23,406,394</b>	<b>21,728,775</b>	<b>20,286,006</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,379,749	296,220	0	151,213	0	0	1
Utility Replacement Excise Tax	2	55,879	3,780	0	1,799	0	0	2
Income Surtaxes	3				421,900			3
Tuition/Transportation Received	4	194,000						4
Earnings on Investments	5	25,000	1,000		5,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	18,000						7
Other Revenues from Local Sources	8	385,000						8
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	6,970,311						10
Instructional Support State Aid	11	0						11
Other State Sources	12	990,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	230,000						14
IDEA and Other Federal Sources	15	650,000						15
Total Revenues	16	13,898,939	301,000	0	579,912	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	13,901,939	301,000	0	579,912	0	0	20
Beginning Fund Balance	21	1,924,520	248,142	0	1,163,936	0	0	21
Total Resources	22	15,826,459	549,142	0	1,743,848	0	0	22
<b>Requirements:</b>								
Instruction	23	7,500,000	240,000					23
Student Support Services	24	1,010,000	5,000					24
Instructional Staff Support Services	25	515,000	1,250					25
General Administration	26	300,000	1,400					26
School/Building Administration	27	600,000	3,300					27
Business & Central Administration	28	150,000	750					28
Plant Operation and Maintenance	29	1,050,000	82,225		13,000			29
Student Transportation	30	1,040,000	35,000		150,000			30
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Noninstructional Programs	32		2,000					32
Facilities Acquisition and Construction	33				500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	548,674						35
Total Expenditures	36	12,713,674	370,925	0	663,000	0	0	36
Transfers Out/Special Items/Down Adj	37	8,600			98,350			37
Total Expenditures & Other Uses	38	12,722,274	370,925	0	761,350	0	0	38
Ending Fund Balance	39	3,104,185	178,217	0	982,498	0	0	39
Total Requirements	40	15,826,459	549,142	0	1,743,848	0	0	40

ALLAMAKEE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		218,046				4,554,602	4,504,874	1
Utility Replacement Excise Tax	2		2,594				62,240	65,729	2
Income Surtaxes	3						421,900	423,138	3
Tuition\Transportation Received	4						193,060	241,053	4
Earnings on Investments	5	7,000	1,000	3,000			43,000	63,370	5
Nutrition Program Sales	6			380,000			380,000	389,825	6
Student Activities and Sales	7						217,200	227,554	7
Other Revenues from Local Sources	8	970,000	725	13,000			1,550,725	1,444,133	8
Revenue from Intermediary Sources	9						1,000	0	9
State Foundation Aid	10						6,396,100	4,550,957	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		150	7,000			957,165	1,094,264	12
ARRA Fiscal Stabilization (in formula)	13						405,525	312,508	13
Title 1 Grants	14						228,480	231,306	14
IDEA and Other Federal Sources	15			390,000			1,040,000	1,726,825	15
Total Revenues	16	977,000	222,515	793,000	0		16,450,997	15,275,536	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		606,950				606,950	606,920	18
Proceeds of Fixed Asset Dispositions	19						3,000	1,989	19
Total Revenues & Other Sources	20	977,000	829,465	793,000	0		17,060,947	15,884,445	20
Beginning Fund Balance	21	775,488	745,708	677,225	0		4,667,828	4,401,561	21
Total Resources	22	1,752,488	1,575,173	1,470,225	0		21,728,775	20,286,006	22

**Requirements:**

Instruction	23	600,000					8,138,000	7,689,282	23
Student Support Services	24						1,019,540	993,378	24
Instructional Staff Support Services	25						511,155	398,028	25
General Administration	26						301,325	306,692	26
School/Building Administration	27						578,110	563,470	27
Business & Central Administration	28						120,525	115,507	28
Plant Operation and Maintenance	29						1,123,715	983,518	29
Student Transportation	30						1,140,000	1,024,324	30
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Noninstructional Programs	32			790,000			791,785	652,714	32
Facilities Acquisition and Construction	33	500,000					450,000	970,594	33
Debt Service (Principal, interest, fiscal charges)	34		730,000				730,000	727,176	34
AEA Support - Direct to AEA	35						544,592	541,103	35
Total Expenditures	36	1,100,000	730,000	790,000	0		15,448,747	14,965,786	36
Transfers Out/Special Items/Down Adj	37	500,000					606,950	652,392	37
Total Expenditures & Other Uses	38	1,600,000	730,000	790,000	0		16,055,697	15,618,178	38
Ending Fund Balance	39	152,488	845,173	680,225	0		5,673,078	4,667,828	39
Total Requirements	40	1,752,488	1,575,173	1,470,225	0		21,728,775	20,286,006	40