

ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,269,126	3,025,702	2,920,209
Utility Replacement Excise Tax	2	106,448	101,332	97,890
Income Surtaxes	3	182,934	182,934	183,611
Tuition\Transportation Received	4	170,000	164,000	157,474
Earnings on Investments	5	35,600	40,600	42,909
Nutrition Program Sales	6	200,000	170,000	167,146
Student Activities and Sales	7	65,000	365,000	361,641
Other Revenues from Local Sources	8	1,311,000	1,014,500	1,035,974
Revenue from Intermediary Sources	9	500	0	0
State Foundation Aid	10	5,128,010	4,204,622	3,938,897
Instructional Support State Aid	11	22,708	21,701	22,945
This row is intentionally left blank	12	40,000	50,000	48,057
Other State Sources	13	124,230	654,230	572,520
Title I Grants	14	110,000	108,000	107,940
IDEA and Other Federal Sources	15	380,000	330,000	516,672
Total Revenues	16	11,145,556	10,432,621	10,173,885
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	470,966	258,000	168,839
Proceeds of Fixed Asset Dispositions	19	0	0	2,239
Total Revenues & Other Sources	20	11,616,522	10,690,621	10,344,963
Beginning Fund Balance	21	624,735	482,748	463,648
Total Resources	22	12,241,257	11,173,369	10,808,611
*Instruction	23	6,011,343	5,427,361	5,606,580
Student Support Services	24	250,000	200,000	183,056
Instructional Staff Support Services	25	500,000	450,000	394,818
General Administration	26	450,000	390,000	308,113
School/Building Administration	27	580,000	530,000	485,148
Business & Central Administration	28	650,000	600,000	576,438
Plant Operation and Maintenance	29	1,000,604	730,000	679,055
Student Transportation	30	432,127	320,000	363,824
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*Total Support Services (lines 24-31)	31A	3,862,731	3,220,000	2,990,452
*Noninstructional Programs	32	657,555	550,000	526,439
Facilities Acquisition and Construction	33	1,080,883	308,000	266,149
Debt Service	34	472,389	473,316	465,766
AEA Support - Direct to AEA	35	360,348	311,957	301,638
*Total Other Expenditures (lines 33-35)	35A	1,913,620	1,093,273	1,033,553
Total Expenditures	36	12,445,249	10,290,634	10,157,024
Operating & Residual Transfers Out	37	470,966	258,000	168,839
Total Expenditures & Other Uses	38	12,916,215	10,548,634	10,325,863
Ending Fund Balance	39	(674,958)	624,735	482,748
Total Requirements	40	12,241,257	11,173,369	10,808,611

EAGLE GROVE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,960,200	116,213	0	192,713		0		1
Utility Replacement Excise Tax	2	96,429	3,787	0	6,232		0		2
Income Surtaxes	3	182,934							3
Tuition\Transportation Received	4	170,000							4
Earnings on Investments	5	15,000	10,000		600				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	65,000							7
Other Revenues from Local Sources	8	450,000	5,000		6,000			300,000	8
Revenue from Intermediary Sources	9							500	9
State Foundation Aid	10	5,128,010							10
Instructional Support State Aid	11	22,708							11
Special Education Deficit State Aid	12	40,000							12
Other State Sources	13	120,000	100		130				13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	9,560,281	135,100	0	205,675	0	0	300,500	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	9,560,281	135,100	0	205,675	0	0	300,500	20
Beginning Fund Balance	21	(491,917)	90,504	0	136,452	0	0	27,869	21
Total Resources	22	9,068,364	225,604	0	342,127	0	0	328,369	22

Requirements:

Instruction	23	5,652,974	25,000		5,000			328,369	23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	500,000							25
General Administration	26	350,000	100,000						26
School/Building Administration	27	580,000							27
Business & Central Administration	28	650,000							28
Plant Operation and Maintenance	29	800,000	100,604		100,000				29
Student Transportation	30	350,000			82,127				30
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Noninstructional Programs	32	250,000							32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	360,348							35
Total Expenditures	36	9,743,322	225,604	0	337,127	0	0	328,369	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				5,000				37
Total Expenditures & Other Uses	38	9,743,322	225,604	0	342,127	0	0	328,369	38
Ending Fund Balance	39	(674,958)	0	0	0	0	0	0	39
Total Requirements	40	9,068,364	225,604	0	342,127	0	0	328,369	40

EAGLE GROVE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,025,702	2,920,209	1
Utility Replacement Excise Tax	2		0				101,332	97,890	2
Income Surtaxes	3						182,934	183,611	3
Tuition\Transportation Received	4						164,000	157,474	4
Earnings on Investments	5	10,000					40,600	42,909	5
Nutrition Program Sales	6			200,000			170,000	167,146	6
Student Activities and Sales	7						365,000	361,641	7
Other Revenues from Local Sources	8	550,000					1,014,500	1,035,974	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,204,622	3,938,897	10
Instructional Support State Aid	11						21,701	22,945	11
Special Education Deficit State Aid	12						50,000	48,057	12
Other State Sources	13			4,000			654,230	572,520	13
Title 1 Grants	14						108,000	107,940	14
IDEA and Other Federal Sources	15			180,000			330,000	516,672	15
Total Revenues	16	560,000	0	384,000	0		10,432,621	10,173,885	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		470,966				258,000	168,839	18
Proceeds of Fixed Asset Dispositions	19						0	2,239	19
Total Revenues & Other Sources	20	560,000	470,966	384,000	0		10,690,621	10,344,963	20
Beginning Fund Balance	21	836,849	1,423	23,555	0		482,748	463,648	21
Total Resources	22	1,396,849	472,389	407,555	0		11,173,369	10,808,611	22

Requirements:

Instruction	23						5,427,361	5,606,580	23
Student Support Services	24						200,000	183,056	24
Instructional Staff Support Services	25						450,000	394,818	25
General Administration	26						390,000	308,113	26
School/Building Administration	27						530,000	485,148	27
Business & Central Administration	28						600,000	576,438	28
Plant Operation and Maintenance	29						730,000	679,055	29
Student Transportation	30						320,000	363,824	30
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Noninstructional Programs	32			407,555			550,000	526,439	32
Facilities Acquisition and Construction	33	930,883					308,000	266,149	33
Debt Service (Principal, interest, fiscal charges)	34		472,389				473,316	465,766	34
AEA Support - Direct to AEA	35						311,957	301,638	35
Total Expenditures	36	930,883	472,389	407,555	0		10,290,634	10,157,024	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	465,966					258,000	168,839	37
Total Expenditures & Other Uses	38	1,396,849	472,389	407,555	0		10,548,634	10,325,863	38
Ending Fund Balance	39	0	0	0	0		624,735	482,748	39
Total Requirements	40	1,396,849	472,389	407,555	0		11,173,369	10,808,611	40