

ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,675,551	3,251,121	3,033,576
Utility Replacement Excise Tax	2	103,697	105,851	99,719
Income Surtaxes	3	201,359	201,359	202,116
Tuition\Transportation Received	4	220,000	214,000	205,687
Earnings on Investments	5	33,000	32,000	34,295
Nutrition Program Sales	6	210,000	200,000	187,174
Student Activities and Sales	7	316,000	360,000	359,686
Other Revenues from Local Sources	8	685,000	685,000	664,473
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	4,919,456	4,206,452	4,081,754
Instructional Support State Aid	11	17,471	0	21,375
Other State Sources	12	91,000	91,000	571,849
ARRA Education Fiscal Stabilization (in formula)	13	397,000	396,795	71,857
Title I Grants	14	125,000	125,000	124,212
IDEA and Other Federal Sources	15	450,000	445,000	341,732
Total Revenues	16	11,444,534	10,313,578	10,014,505
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	473,466	470,966	394,853
Proceeds of Fixed Asset Dispositions	19	0	0	6,747
Total Revenues & Other Sources	20	11,918,000	10,784,544	10,416,105
Beginning Fund Balance	21	574,731	692,119	482,748
Total Resources	22	12,492,731	11,476,663	10,898,853
<i>*Instruction</i>	23	6,414,524	6,041,100	5,840,416
Student Support Services	24	201,000	192,000	185,593
Instructional Staff Support Services	25	462,000	440,000	420,162
General Administration	26	278,000	230,000	199,303
School/Building Administration	27	453,000	432,000	416,624
Business & Central Administration	28	190,000	182,000	174,223
Business & Central Administration	29	1,364,862	1,208,000	685,054
Student Transportation	30	340,000	320,000	317,213
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*Total Support Services (lines 24-31)	31A	3,288,862	3,004,000	2,398,172
<i>*Noninstructional Programs</i>	32	608,612	372,000	367,566
Facilities Acquisition and Construction	33	219,610	190,000	420,054
Debt Service	34	473,466	470,966	473,716
AEA Support - Direct to AEA	35	358,127	352,900	311,957
*Total Other Expenditures (lines 33-35)	35A	1,051,203	1,013,866	1,205,727
Total Expenditures	36	11,363,201	10,430,966	9,811,881
Operating & Residual Transfers Out	37	473,466	470,966	394,853
Total Expenditures & Other Uses	38	11,836,667	10,901,932	10,206,734
Ending Fund Balance	39	656,064	574,731	692,119
Total Requirements	40	12,492,731	11,476,663	10,898,853

		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	3,244,790	218,822	0	211,939		0	1
Utility Replacement Excise Tax	2	91,595	6,178	0	5,924		0	2
Income Surtaxes	3	201,359						3
Tuition/Transportation Received	4	220,000						4
Earnings on Investments	5	13,000	5,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	16,000						300,000
Other Revenues from Local Sources	8	135,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,919,456						10
Instructional Support State Aid	11	17,471						11
Other State Sources	12	85,000	6,000					12
ARRA Education Fiscal Stabilization (in formula)	13	397,000						13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	220,000						15
Total Revenues	16	9,685,671	236,000	0	217,863	0	0	300,000
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	9,685,671	236,000	0	217,863	0	0	300,000
Beginning Fund Balance	21	(164,325)	4,139	0	6,747	0	0	60,730
Total Resources	22	9,521,346	240,139	0	224,610	0	0	360,730
Requirements:								
Instruction	23	5,969,655	84,139					360,730
Student Support Services	24	201,000						24
Instructional Staff Support Services	25	462,000						25
General Administration	26	222,000	56,000					26
School/Building Administration	27	453,000						27
Business & Central Administration	28	190,000						28
Plant Operation and Maintenance	29	648,000	100,000					29
Student Transportation	30	340,000						30
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Noninstructional Programs	32	24,000						32
Facilities Acquisition and Construction	33				219,610			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	358,127						35
Total Expenditures	36	8,867,782	240,139	0	219,610	0	0	360,730
Op & Residual Tsfs Out/Special Items/Down Adj	37				5,000			37
Total Expenditures & Other Uses	38	8,867,782	240,139	0	224,610	0	0	360,730
Ending Fund Balance	39	653,564	0	0	0	0	0	0
Total Requirements	40	9,521,346	240,139	0	224,610	0	0	360,730

		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		0				3,251,121	3,033,576	1
Utility Replacement Excise Tax	2		0				105,851	99,719	2
Income Surtaxes	3						201,359	202,116	3
Tuition/Transportation Received	4						214,000	205,687	4
Earnings on Investments	5	15,000					32,000	34,295	5
Nutrition Program Sales	6			210,000			200,000	187,174	6
Student Activities and Sales	7						360,000	359,686	7
Other Revenues from Local Sources	8	550,000					685,000	664,473	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						4,206,452	4,081,754	10
Instructional Support State Aid	11						0	21,375	11
Other State Sources	12						91,000	571,849	12
ARRA Education Fiscal Stabilization (in formula)	13						396,795	71,857	13
Title I Grants	14						125,000	124,212	14
IDEA and Other Federal Sources	15			230,000			445,000	341,732	15
Total Revenues	16	565,000	0	440,000	0		10,313,578	10,014,505	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		473,466				470,966	394,853	18
Proceeds of Fixed Asset Dispositions	19						0	6,747	19
Total Revenues & Other Sources	20	565,000	473,466	440,000	0		10,784,544	10,416,105	20
Beginning Fund Balance	21	522,828	0	144,612	0		692,119	482,748	21
Total Resources	22	1,087,828	473,466	584,612	0		11,476,663	10,898,853	22
Requirements:									
Instruction	23						6,041,100	5,840,416	23
Student Support Services	24						192,000	185,593	24
Instructional Staff Support Services	25						440,000	420,162	25
General Administration	26						230,000	199,303	26
School/Building Administration	27						432,000	416,624	27
Business & Central Administration	28						182,000	174,223	28
Plant Operation and Maintenance	29	616,862					1,208,000	685,054	29
Student Transportation	30						320,000	317,213	30
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Noninstructional Programs	32			584,612			372,000	367,566	32
Facilities Acquisition and Construction	33						190,000	420,054	33
Debt Service (Principal, interest, fiscal charges)	34		473,466				470,966	473,716	34
AEA Support - Direct to AEA	35						352,900	311,957	35
Total Expenditures	36	616,862	473,466	584,612	0		10,430,966	9,811,881	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	468,466	0				470,966	394,853	37
Total Expenditures & Other Uses	38	1,085,328	473,466	584,612	0		10,901,932	10,206,734	38
Ending Fund Balance	39	2,500	0	0	0		574,731	692,119	39
Total Requirements	40	1,087,828	473,466	584,612	0		11,476,663	10,898,853	40