

ADOPTED EAGLE GROVE SCHOOL BUDGET SUMMARY

District No. 1944

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,857,311	3,742,876	3,659,259
Utility Replacement Excise Tax	2	103,903	107,923	102,471
Income Surtaxes	3	225,000	221,847	211,876
Tuition/Transportation Received	4	270,000	270,000	222,348
Earnings on Investments	5	21,000	15,400	6,043
Nutrition Program Sales	6	190,000	180,000	162,188
Student Activities and Sales	7	306,000	316,000	295,764
Other Revenues from Local Sources	8	735,000	725,000	924,665
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,054,013	4,843,208	4,525,529
Instructional Support State Aid	11	0	0	9,808
Other State Sources	12	4,500	4,500	23,290
ARRA Fiscal Stabilization (in formula)	13	0	0	85,787
Title I Grants	14	150,000	157,000	148,677
IDEA and Other Federal Sources	15	310,000	470,000	531,959
Total Revenues	16	11,226,727	11,053,754	10,909,664
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	150,000	249,366	853,269
Proceeds of Fixed Asset Dispositions	19	0	0	100
Total Revenues & Other Sources	20	11,376,727	11,303,120	11,763,033
Beginning Fund Balance	21	1,662,941	1,667,073	1,087,325
Total Resources	22	13,039,668	12,970,193	12,850,358
*Instruction	23	7,187,131	6,523,450	6,041,008
Student Support Services	24	230,000	220,000	226,454
Instructional Staff Support Services	25	480,000	465,000	574,544
General Administration	26	295,000	252,000	271,154
School/Building Administration	27	475,000	460,000	453,337
Business & Central Administration	28	210,000	200,000	162,941
Plant Operation and Maintenance	29	1,729,991	1,263,000	651,489
Student Transportation	30	360,000	350,000	384,484
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*Total Support Services (lines 24-31)	31A	3,779,991	3,210,000	2,724,403
*Noninstructional Programs	32	509,537	499,000	445,935
Facilities Acquisition and Construction	33	551,910	283,131	291,633
Debt Service	34	468,566	474,366	473,916
AEA Support - Direct to AEA	35	361,567	317,305	353,121
*Total Other Expenditures (lines 33-35)	35A	1,382,043	1,074,802	1,118,670
Total Expenditures	36	12,858,702	11,307,252	10,330,016
Transfers Out	37	0	0	853,269
Total Expenditures & Other Uses	38	12,858,702	11,307,252	11,183,285
Ending Fund Balance	39	180,966	1,662,941	1,667,073
Total Requirements	40	13,039,668	12,970,193	12,850,358

EAGLE GROVE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,926,012		389,496	0	0	0	
Utility Replacement Excise Tax	2	78,909		10,504	0	0	0	
Income Surtaxes	3	225,000						
Tuition/Transportation Received	4	270,000						
Earnings on Investments	5	13,000		5,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	16,000	290,000					
Other Revenues from Local Sources	8	165,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,054,013						
Instructional Support State Aid	11	0						
Other State Sources	12							
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	150,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	8,947,934	290,000	415,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,947,934	290,000	415,000	0	0	0	
Beginning Fund Balance	21	878,363	117,367	40,146	0	0	0	
Total Resources	22	9,826,297	407,367	455,146	0	0	0	
Requirements:								
Instruction	23	6,629,764	357,367	200,000				
Student Support Services	24	230,000						
Instructional Staff Support Services	25	480,000						
General Administration	26	235,000		60,000				
School/Building Administration	27	475,000						
Business & Central Administration	28	210,000						
Plant Operation and Maintenance	29	660,000		169,991				
Student Transportation	30	360,000						
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Noninstructional Programs	32	25,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	361,567						
Total Expenditures	36	9,666,331	357,367	429,991	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	9,666,331	357,367	429,991	0	0	0	
Ending Fund Balance	39	159,966	50,000	25,155	0	0	0	
Total Requirements	40	9,826,297	407,367	455,146	0	0	0	

EAGLE GROVE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		231,535		310,268			3,742,876	3,659,259
Utility Replacement Excise Tax	2		6,192		8,298			107,923	102,471
Income Surtaxes	3							221,847	211,876
Tuition/Transportation Received	4							270,000	222,348
Earnings on Investments	5	3,000						15,400	6,043
Nutrition Program Sales	6					190,000		180,000	162,188
Student Activities and Sales	7							316,000	295,764
Other Revenues from Local Sources	8	560,000						725,000	924,665
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,843,208	4,525,529
Instructional Support State Aid	11							0	9,808
Other State Sources	12					4,500		4,500	23,290
ARRA Fiscal Stabilization (in formula)	13							0	85,787
Title I Grants	14							157,000	148,677
IDEA and Other Federal Sources	15					260,000		470,000	531,959
Total Revenues	16	563,000	237,727	0	318,566	454,500	0	11,053,754	10,909,664
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				150,000			249,366	853,269
Proceeds of Fixed Asset Dispositions	19							0	100
Total Revenues & Other Sources	20	563,000	237,727	0	468,566	454,500	0	11,303,120	11,763,033
Beginning Fund Balance	21	507,129	74,899	0	0	45,037	0	1,667,073	1,087,325
Total Resources	22	1,070,129	312,626	0	468,566	499,537	0	12,970,193	12,850,358

Requirements:

Instruction	23							6,523,450	6,041,008
Student Support Services	24							220,000	226,454
Instructional Staff Support Services	25							465,000	574,544
General Administration	26							252,000	271,154
School/Building Administration	27							460,000	453,337
Business & Central Administration	28							200,000	162,941
Plant Operation and Maintenance	29	900,000						1,263,000	651,489
Student Transportation	30							350,000	384,484
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Noninstructional Programs	32					484,537		499,000	445,935
Facilities Acquisition and Construction	33	244,284	307,626					283,131	291,633
Debt Service (Principal, interest, fiscal charges)	34				468,566			474,366	473,916
AEA Support - Direct to AEA	35							317,305	353,121
Total Expenditures	36	1,144,284	307,626	0	468,566	484,537	0	11,307,252	10,330,016
Transfers Out/Special Items/Down Adj	37							0	853,269
Total Expenditures & Other Uses	38	1,144,284	307,626	0	468,566	484,537	0	11,307,252	11,183,285
Ending Fund Balance	39	(74,155)	5,000	0	0	15,000	0	1,662,941	1,667,073
Total Requirements	40	1,070,129	312,626	0	468,566	499,537	0	12,970,193	12,850,358