

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,380,570	1,301,092	1,169,522
Utility Replacement Excise Tax	2	637,275	617,367	607,069
Income Surtaxes	3	160,469	169,038	144,234
Tuition\Transportation Received	4	168,005	160,000	130,535
Earnings on Investments	5	15,450	14,400	33,433
Nutrition Program Sales	6	145,000	130,000	134,512
Student Activities and Sales	7	125,000	125,000	112,658
Other Revenues from Local Sources	8	315,696	359,698	345,902
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,917,310	1,770,419	1,606,418
Instructional Support State Aid	11	9,539	10,118	9,818
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Other State Sources	13	74,300	362,505	482,771
Title I Grants	14	47,000	51,070	44,759
IDEA and Other Federal Sources	15	253,800	240,252	283,674
Total Revenues	16	5,249,414	5,310,959	5,105,305
General Long-Term Debt Proceeds	17	1,200,000	0	0
Operating & Residual Transfers In	18	139,701	88,890	110,642
Proceeds of Fixed Asset Dispositions	19	0	0	238
Total Revenues & Other Sources	20	6,589,115	5,399,849	5,216,185
Beginning Fund Balance	21	564,003	732,177	731,499
Total Resources	22	7,153,118	6,132,026	5,947,684
*Instruction	23	3,006,614	2,763,994	2,715,920
Student Support Services	24	150,600	179,860	133,478
Instructional Staff Support Services	25	160,900	129,946	150,029
General Administration	26	122,750	103,835	99,228
School/Building Administration	27	226,500	294,141	218,965
Business & Central Administration	28	72,250	59,295	68,804
Plant Operation and Maintenance	29	403,000	525,743	398,203
Student Transportation	30	402,000	366,845	382,068
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*Total Support Services (lines 24-31)	31A	1,538,000	1,659,665	1,450,775
*Noninstructional Programs	32	253,300	301,206	257,946
Facilities Acquisition and Construction	33	1,099,166	178,821	114,860
Debt Service	34	479,990	413,514	416,914
AEA Support - Direct to AEA	35	176,165	161,933	153,280
*Total Other Expenditures (lines 33-35)	35A	1,755,321	754,268	685,054
Total Expenditures	36	6,553,235	5,479,133	5,109,695
Operating & Residual Transfers Out	37	139,701	88,890	105,812
Total Expenditures & Other Uses	38	6,692,936	5,568,023	5,215,507
Ending Fund Balance	39	460,182	564,003	732,177
Total Requirements	40	7,153,118	6,132,026	5,947,684

EASTERN ALLAMAKEE

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	1,034,076	75,260	0	38,415		0		1
Utility Replacement Excise Tax	2	477,332	34,740	0	17,733		0		2
Income Surtaxes	3	160,469							3
Tuition\Transportation Received	4	168,005							4
Earnings on Investments	5	10,000	2,000		500			650	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8	42,046	500		150			15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,917,310							10
Instructional Support State Aid	11	9,539							11
Special Education Deficit State Aid	12								12
Other State Sources	13	71,300							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	153,800							15
Total Revenues	16	4,090,877	112,500	0	56,798	0	0	140,650	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	4,090,877	112,500	0	56,798	0	0	140,650	20
Beginning Fund Balance	21	388,057	118,088	0	42,368	0	0	49,867	21
Total Resources	22	4,478,934	230,588	0	99,166	0	0	190,517	22

Requirements:

Instruction	23	2,801,614	55,000					150,000	23
Student Support Services	24	150,000	600						24
Instructional Staff Support Services	25	160,000	900						25
General Administration	26	120,000	2,750						26
School/Building Administration	27	225,000	1,500						27
Business & Central Administration	28	70,000	2,250						28
Plant Operation and Maintenance	29	360,000	43,000						29
Student Transportation	30	400,000	2,000						30
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Noninstructional Programs	32		2,000						32
Facilities Acquisition and Construction	33				99,166				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	176,165							35
Total Expenditures	36	4,462,779	110,000	0	99,166	0	0	150,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,462,779	110,000	0	99,166	0	0	150,000	38
Ending Fund Balance	39	16,155	120,588	0	0	0	0	40,517	39
Total Requirements	40	4,478,934	230,588	0	99,166	0	0	190,517	40

EASTERN ALLAMAKEE

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		232,819				1,301,092	1,169,522	1
Utility Replacement Excise Tax	2		107,470				617,367	607,069	2
Income Surtaxes	3						169,038	144,234	3
Tuition\Transportation Received	4						160,000	130,535	4
Earnings on Investments	5	2,000		300			14,400	33,433	5
Nutrition Program Sales	6			145,000			130,000	134,512	6
Student Activities and Sales	7						125,000	112,658	7
Other Revenues from Local Sources	8	255,000		3,000			359,698	345,902	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,770,419	1,606,418	10
Instructional Support State Aid	11						10,118	9,818	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,000			362,505	482,771	13
Title 1 Grants	14						51,070	44,759	14
IDEA and Other Federal Sources	15			100,000			240,252	283,674	15
Total Revenues	16	257,000	340,289	251,300	0		5,310,959	5,105,305	16
General Long-Term Debt Proceeds	17	1,200,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		139,701				88,890	110,642	18
Proceeds of Fixed Asset Dispositions	19						0	238	19
Total Revenues & Other Sources	20	1,457,000	479,990	251,300	0		5,399,849	5,216,185	20
Beginning Fund Balance	21	(25,283)	(9,094)	0	0		732,177	731,499	21
Total Resources	22	1,431,717	470,896	251,300	0		6,132,026	5,947,684	22

Requirements:

Instruction	23						2,763,994	2,715,920	23
Student Support Services	24						179,860	133,478	24
Instructional Staff Support Services	25						129,946	150,029	25
General Administration	26						103,835	99,228	26
School/Building Administration	27						294,141	218,965	27
Business & Central Administration	28						59,295	68,804	28
Plant Operation and Maintenance	29						525,743	398,203	29
Student Transportation	30						366,845	382,068	30
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Noninstructional Programs	32			251,300			301,206	257,946	32
Facilities Acquisition and Construction	33	1,000,000					178,821	114,860	33
Debt Service (Principal, interest, fiscal charges)	34		479,990				413,514	416,914	34
AEA Support - Direct to AEA	35						161,933	153,280	35
Total Expenditures	36	1,000,000	479,990	251,300	0		5,479,133	5,109,695	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	139,701					88,890	105,812	37
Total Expenditures & Other Uses	38	1,139,701	479,990	251,300	0		5,568,023	5,215,507	38
Ending Fund Balance	39	292,016	(9,094)	0	0		564,003	732,177	39
Total Requirements	40	1,431,717	470,896	251,300	0		6,132,026	5,947,684	40