

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,301,092	1,200,823	1,200,675
Utility Replacement Excise Tax	2	617,367	614,541	645,699
Income Surtaxes	3	169,038	169,038	169,257
Tuition\Transportation Received	4	190,826	161,212	85,988
Earnings on Investments	5	21,650	22,050	45,246
Nutrition Program Sales	6	130,000	130,000	127,117
Student Activities and Sales	7	110,000	100,000	93,963
Other Revenues from Local Sources	8	297,000	305,334	356,365
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,770,419	1,619,790	1,537,296
Instructional Support State Aid	11	10,118	9,818	10,548
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	431,776	467,584	349,754
Title I Grants	14	45,000	47,992	48,577
IDEA and Other Federal Sources	15	145,600	241,566	338,508
Total Revenues	16	5,239,886	5,089,748	5,008,993
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	88,890	105,812	123,511
Proceeds of Fixed Asset Dispositions	19	1,000	2,000	2,489
Total Revenues & Other Sources	20	5,329,776	5,197,560	5,134,993
Beginning Fund Balance	21	788,380	697,635	2,051,881
Total Resources	22	6,118,156	5,895,195	7,186,874
*Instruction	23	2,855,122	2,587,085	2,680,381
Student Support Services	24	96,400	92,682	88,481
Instructional Staff Support Services	25	294,175	282,800	174,454
General Administration	26	128,150	123,305	96,741
School/Building Administration	27	264,550	254,361	212,357
Business & Central Administration	28	54,800	52,637	64,718
Plant Operation and Maintenance	29	392,500	377,569	384,833
Student Transportation	30	401,500	387,353	336,681
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*Total Support Services (lines 24-31)	31A	1,632,075	1,570,707	1,358,265
*Noninstructional Programs	32	221,000	218,829	232,809
Facilities Acquisition and Construction	33	267,119	160,000	1,272,807
Debt Service	34	413,514	416,914	415,014
AEA Support - Direct to AEA	35	164,565	153,280	149,311
*Total Other Expenditures (lines 33-35)	35A	845,198	730,194	1,837,132
Total Expenditures	36	5,553,395	5,106,815	6,108,587
Operating & Residual Transfers Out	37	88,890	0	380,652
Total Expenditures & Other Uses	38	5,642,285	5,106,815	6,489,239
Ending Fund Balance	39	475,871	788,380	697,635
Total Requirements	40	6,118,156	5,895,195	7,186,874

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	983,885	61,038	0	36,281		0		1
Utility Replacement Excise Tax	2	466,853	28,962	0	17,216		0		2
Income Surtaxes	3	169,038							3
Tuition/Transportation Received	4	190,826							4
Earnings on Investments	5	13,000	4,000		1,000			900	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							110,000	7
Other Revenues from Local Sources	8	25,350	500		150			25,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	1,770,419							10
Instructional Support State Aid	11	10,118							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	431,776							13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	75,600							15
Total Revenues	16	4,181,865	94,500	0	54,647	0	0	135,900	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	4,182,865	94,500	0	54,647	0	0	135,900	20
Beginning Fund Balance	21	605,493	101,113	0	58,651	0	0	37,864	21
Total Resources	22	4,788,358	195,613	0	113,298	0	0	173,764	22
Requirements:									
Instruction	23	2,670,122	35,000					150,000	23
Student Support Services	24	95,800	600						24
Instructional Staff Support Services	25	293,275	900						25
General Administration	26	125,650	2,500						26
School/Building Administration	27	263,550	1,000						27
Business & Central Administration	28	54,200	600						28
Plant Operation and Maintenance	29	347,500	45,000						29
Student Transportation	30	400,000	1,500						30
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Noninstructional Programs	32		6,000						32
Facilities Acquisition and Construction	33				113,298				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	164,565							35
Total Expenditures	36	4,414,662	93,100	0	113,298	0	0	150,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,414,662	93,100	0	113,298	0	0	150,000	38
Ending Fund Balance	39	373,696	102,513	0	0	0	0	23,764	39
Total Requirements	40	4,788,358	195,613	0	113,298	0	0	173,764	40

EASTERN ALLAMAKEE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		219,888				1,200,823	1,200,675	1
Utility Replacement Excise Tax	2		104,336				614,541	645,699	2
Income Surtaxes	3						169,038	169,257	3
Tuition/Transportation Received	4						161,212	85,988	4
Earnings on Investments	5	2,500		250			22,050	45,246	5
Nutrition Program Sales	6			130,000			130,000	127,117	6
Student Activities and Sales	7						100,000	93,963	7
Other Revenues from Local Sources	8	245,000	500	500			305,334	356,365	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,619,790	1,537,296	10
Instructional Support State Aid	11						9,818	10,548	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						467,584	349,754	13
Title I Grants	14						47,992	48,577	14
IDEA and Other Federal Sources	15			70,000			241,566	338,508	15
Total Revenues	16	247,500	324,724	200,750	0		5,089,748	5,008,993	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		88,890				105,812	123,511	18
Proceeds of Fixed Asset Dispositions	19						2,000	2,489	19
Total Revenues & Other Sources	20	247,500	413,614	200,750	0		5,197,560	5,134,993	20
Beginning Fund Balance	21	(4,789)	(9,952)	0	0		697,635	2,051,881	21
Total Resources	22	242,711	403,662	200,750	0		5,895,195	7,186,874	22

Requirements:

Instruction	23						2,587,085	2,680,381	23
Student Support Services	24						92,682	88,481	24
Instructional Staff Support Services	25						282,800	174,454	25
General Administration	26						123,305	96,741	26
School/Building Administration	27						254,361	212,357	27
Business & Central Administration	28						52,637	64,718	28
Plant Operation and Maintenance	29						377,569	384,833	29
Student Transportation	30						387,353	336,681	30
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Noninstructional Programs	32			215,000			218,829	232,809	32
Facilities Acquisition and Construction	33	153,821					160,000	1,272,807	33
Debt Service (Principal, interest, fiscal charges)	34		413,514				416,914	415,014	34
AEA Support - Direct to AEA	35						153,280	149,311	35
Total Expenditures	36	153,821	413,514	215,000	0		5,106,815	6,108,587	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	88,890					0	380,652	37
Total Expenditures & Other Uses	38	242,711	413,514	215,000	0		5,106,815	6,489,239	38
Ending Fund Balance	39	0	(9,852)	(14,250)	0		788,380	697,635	39
Total Requirements	40	242,711	403,662	200,750	0		5,895,195	7,186,874	40