

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,529,997	1,380,483	1,300,519
Utility Replacement Excise Tax	2	604,574	637,234	620,150
Income Surtaxes	3	151,520	160,469	160,755
Tuition\Transportation Received	4	197,295	165,588	167,778
Earnings on Investments	5	12,250	14,580	24,379
Nutrition Program Sales	6	137,000	135,000	130,588
Student Activities and Sales	7	0	0	120,701
Other Revenues from Local Sources	8	424,202	428,529	340,341
Revenue from Intermediary Sources	9	17,000	17,121	4,976
State Foundation Aid	10	2,041,106	1,718,936	1,691,558
Instructional Support State Aid	11	8,332	0	9,932
Other State Sources	12	9,700	9,145	367,894
ARRA Education Fiscal Stabilization (in formula)	13	36,348	177,363	0
Title I Grants	14	53,000	52,318	50,853
IDEA and Other Federal Sources	15	279,743	296,485	225,937
Total Revenues	16	5,502,067	5,193,251	5,216,361
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	198,784	208,487	119,185
Proceeds of Fixed Asset Dispositions	19	0	1,350,000	0
Total Revenues & Other Sources	20	5,700,851	6,751,738	5,335,546
Beginning Fund Balance	21	1,018,751	758,139	732,179
Total Resources	22	6,719,602	7,509,877	6,067,725
*Instruction	23	3,029,350	2,922,409	2,683,405
Student Support Services	24	210,300	200,298	195,985
Instructional Staff Support Services	25	150,600	146,597	145,331
General Administration	26	105,150	106,585	104,107
School/Building Administration	27	311,050	266,044	264,619
Business & Central Administration	28	75,600	70,597	75,391
Business & Central Administration	29	473,750	453,501	445,858
Student Transportation	30	380,050	315,595	283,111
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*Total Support Services (lines 24-31)	31A	1,706,500	1,559,217	1,514,402
*Noninstructional Programs	32	253,200	254,660	277,122
Facilities Acquisition and Construction	33	420,500	920,000	163,125
Debt Service	34	544,124	453,952	413,514
AEA Support - Direct to AEA	35	178,332	172,401	161,933
*Total Other Expenditures (lines 33-35)	35A	1,142,956	1,546,353	738,572
Total Expenditures	36	6,132,006	6,282,639	5,213,501
Operating & Residual Transfers Out	37	198,784	208,487	96,085
Total Expenditures & Other Uses	38	6,330,790	6,491,126	5,309,586
Ending Fund Balance	39	388,812	1,018,751	758,139
Total Requirements	40	6,719,602	7,509,877	6,067,725

		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	1,117,958	124,001	0	40,795		0	1
Utility Replacement Excise Tax	2	441,758	48,999	0	16,120		0	2
Income Surtaxes	3	151,520						3
Tuition/Transportation Received	4	197,295						4
Earnings on Investments	5	10,000	1,000		1,000			250
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	47,352	300		150			130,000
Revenue from Intermediary Sources	9	2,000						15,000
State Foundation Aid	10	2,041,106						
Instructional Support State Aid	11	8,332						
Other State Sources	12	7,300	100		50			
ARRA Education Fiscal Stabilization (in formula)	13	36,348						
Title I Grants	14	53,000						
IDEA and Other Federal Sources	15	179,743						
Total Revenues	16	4,293,712	174,400	0	58,115	0	0	145,250
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	4,293,712	174,400	0	58,115	0	0	145,250
Beginning Fund Balance	21	290,572	127,239	0	71,191	0	0	29,105
Total Resources	22	4,584,284	301,639	0	129,306	0	0	174,355
Requirements:								
Instruction	23	2,742,350	117,000		20,000			150,000
Student Support Services	24	210,000	300					
Instructional Staff Support Services	25	150,000	600					
General Administration	26	105,000	150					
School/Building Administration	27	310,000	1,050					
Business & Central Administration	28	75,000	600					
Plant Operation and Maintenance	29	410,000	53,750		10,000			
Student Transportation	30	285,000	5,050					
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Noninstructional Programs	32		1,200					
Facilities Acquisition and Construction	33				75,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	178,332						
Total Expenditures	36	4,465,682	179,700	0	105,000	0	0	150,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,465,682	179,700	0	105,000	0	0	150,000
Ending Fund Balance	39	118,602	121,939	0	24,306	0	0	24,355
Total Requirements	40	4,584,284	301,639	0	129,306	0	0	174,355

		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		247,243				1,380,483	1,300,519	1
Utility Replacement Excise Tax	2		97,697				637,234	620,150	2
Income Surtaxes	3						160,469	160,755	3
Tuition/Transportation Received	4						165,588	167,778	4
Earnings on Investments	5						14,580	24,379	5
Nutrition Program Sales	6			137,000			135,000	130,588	6
Student Activities and Sales	7						0	120,701	7
Other Revenues from Local Sources	8	245,000		1,400			428,529	340,341	8
Revenue from Intermediary Sources	9						17,121	4,976	9
State Foundation Aid	10						1,718,936	1,691,558	10
Instructional Support State Aid	11						0	9,932	11
Other State Sources	12			2,250			9,145	367,894	12
ARRA Education Fiscal Stabilization (in formula)	13						177,363	0	13
Title I Grants	14						52,318	50,853	14
IDEA and Other Federal Sources	15			100,000			296,485	225,937	15
Total Revenues	16	245,000	344,940	240,650	0		5,193,251	5,216,361	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		198,784				208,487	119,185	18
Proceeds of Fixed Asset Dispositions	19						1,350,000	0	19
Total Revenues & Other Sources	20	245,000	543,724	240,650	0		6,751,738	5,335,546	20
Beginning Fund Balance	21	389,425	98,309	12,910	0		758,139	732,179	21
Total Resources	22	634,425	642,033	253,560	0		7,509,877	6,067,725	22
Requirements:									
Instruction	23						2,922,409	2,683,405	23
Student Support Services	24						200,298	195,985	24
Instructional Staff Support Services	25						146,597	145,331	25
General Administration	26						106,585	104,107	26
School/Building Administration	27						266,044	264,619	27
Business & Central Administration	28						70,597	75,391	28
Plant Operation and Maintenance	29						453,501	445,858	29
Student Transportation	30	90,000					315,595	283,111	30
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Noninstructional Programs	32			252,000			254,660	277,122	32
Facilities Acquisition and Construction	33	345,500					920,000	163,125	33
Debt Service (Principal, interest, fiscal charges)	34		544,124				453,952	413,514	34
AEA Support - Direct to AEA	35						172,401	161,933	35
Total Expenditures	36	435,500	544,124	252,000	0		6,282,639	5,213,501	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	198,784					208,487	96,085	37
Total Expenditures & Other Uses	38	634,284	544,124	252,000	0		6,491,126	5,309,586	38
Ending Fund Balance	39	141	97,909	1,560	0		1,018,751	758,139	39
Total Requirements	40	634,425	642,033	253,560	0		7,509,877	6,067,725	40