

ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,688,518	1,529,832	1,383,055
Utility Replacement Excise Tax	2	717,768	604,511	632,998
Income Surtaxes	3	0	148,754	151,592
Tuition\Transportation Received	4	173,587	194,067	167,632
Earnings on Investments	5	9,825	10,775	13,866
Nutrition Program Sales	6	135,000	135,000	133,316
Student Activities and Sales	7	100,000	100,000	99,434
Other Revenues from Local Sources	8	420,065	505,830	409,132
Revenue from Intermediary Sources	9	2,000	3,708	3,607
State Foundation Aid	10	1,903,598	1,860,906	1,225,232
Instructional Support State Aid	11	4,237	4,678	0
Other State Sources	12	11,835	18,833	345,914
ARRA Fiscal Stabilization (in formula)	13	0	41,719	121,643
Title I Grants	14	54,000	54,287	51,582
IDEA and Other Federal Sources	15	238,110	358,987	341,236
Total Revenues	16	5,458,543	5,571,887	5,080,239
General Long-Term Debt Proceeds	17	0	0	1,350,000
Transfers In	18	217,656	212,934	208,487
Proceeds of Fixed Asset Dispositions	19	750	750	6,520
Total Revenues & Other Sources	20	5,676,949	5,785,571	6,645,246
Beginning Fund Balance	21	1,295,669	1,538,784	758,140
Total Resources	22	6,972,618	7,324,355	7,403,386
*Instruction	23	3,297,875	2,866,864	2,795,216
Student Support Services	24	210,300	188,503	186,651
Instructional Staff Support Services	25	65,860	59,222	58,382
General Administration	26	128,000	122,456	121,905
School/Building Administration	27	211,000	206,797	204,801
Business & Central Administration	28	85,575	81,276	80,502
Plant Operation and Maintenance	29	495,000	446,478	415,353
Student Transportation	30	384,870	326,398	307,315
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,580,605	1,431,130	1,374,909
*Noninstructional Programs	32	258,526	252,934	241,820
Facilities Acquisition and Construction	33	520,693	545,000	617,617
Debt Service	34	557,544	544,124	454,152
AEA Support - Direct to AEA	35	175,154	175,700	172,401
*Total Other Expenditures (lines 33-35)	35A	1,253,391	1,264,824	1,244,170
Total Expenditures	36	6,390,397	5,815,752	5,656,115
Transfers Out	37	217,656	212,934	208,487
Total Expenditures & Other Uses	38	6,608,053	6,028,686	5,864,602
Ending Fund Balance	39	364,565	1,295,669	1,538,784
Total Requirements	40	6,972,618	7,324,355	7,403,386

		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	1,264,400	127,009	0	42,080	0	0	1
Utility Replacement Excise Tax	2	537,481	53,991	0	17,887	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	173,587						4
Earnings on Investments	5	6,100	950		400			250
Nutrition Program Sales	6							6
Student Activities and Sales	7							100,000
Other Revenues from Local Sources	8	28,365	6,000		200			15,000
Revenue from Intermediary Sources	9	2,000						9
State Foundation Aid	10	1,903,598						10
Instructional Support State Aid	11	4,237						11
Other State Sources	12	8,800			35			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	54,000						14
IDEA and Other Federal Sources	15	138,110						15
Total Revenues	16	4,120,678	187,950	0	60,602	0	0	115,250
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	750						19
Total Revenues & Other Sources	20	4,121,428	187,950	0	60,602	0	0	115,250
Beginning Fund Balance	21	500,802	133,876	0	41,498	0	0	23,325
Total Resources	22	4,622,230	321,826	0	102,100	0	0	138,575
Requirements:								
Instruction	23	2,982,200	135,000		17,100			138,575
Student Support Services	24	210,000	300					24
Instructional Staff Support Services	25	65,000	860					25
General Administration	26	125,000	3,000					26
School/Building Administration	27	210,000	1,000					27
Business & Central Administration	28	85,000	575					28
Plant Operation and Maintenance	29	385,000	35,000		75,000			29
Student Transportation	30	285,000	13,850		10,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32		4,300					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	175,154						35
Total Expenditures	36	4,522,354	193,885	0	102,100	0	0	138,575
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,522,354	193,885	0	102,100	0	0	138,575
Ending Fund Balance	39	99,876	127,941	0	0	0	0	0
Total Requirements	40	4,622,230	321,826	0	102,100	0	0	138,575

EASTERN ALLAMAKEE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		255,029				1,529,832	1,383,055	1
Utility Replacement Excise Tax	2		108,409				604,511	632,998	2
Income Surtaxes	3						148,754	151,592	3
Tuition\Transportation Received	4						194,067	167,632	4
Earnings on Investments	5	2,000		125			10,775	13,866	5
Nutrition Program Sales	6			135,000			135,000	133,316	6
Student Activities and Sales	7						100,000	99,434	7
Other Revenues from Local Sources	8	369,000		1,500			505,830	409,132	8
Revenue from Intermediary Sources	9						3,708	3,607	9
State Foundation Aid	10						1,860,906	1,225,232	10
Instructional Support State Aid	11						4,678	0	11
Other State Sources	12			3,000			18,833	345,914	12
ARRA Fiscal Stabilization (in formula)	13						41,719	121,643	13
Title 1 Grants	14						54,287	51,582	14
IDEA and Other Federal Sources	15			100,000			358,987	341,236	15
Total Revenues	16	371,000	363,438	239,625	0		5,571,887	5,080,239	16
General Long-Term Debt Proceeds	17						0	1,350,000	17
Transfers In/Special Items/Upward Adj	18		217,656				212,934	208,487	18
Proceeds of Fixed Asset Dispositions	19						750	6,520	19
Total Revenues & Other Sources	20	371,000	581,094	239,625	0		5,785,571	6,645,246	20
Beginning Fund Balance	21	468,369	113,198	14,601	0		1,538,784	758,140	21
Total Resources	22	839,369	694,292	254,226	0		7,324,355	7,403,386	22

Requirements:

Instruction	23	25,000					2,866,864	2,795,216	23
Student Support Services	24						188,503	186,651	24
Instructional Staff Support Services	25						59,222	58,382	25
General Administration	26						122,456	121,905	26
School/Building Administration	27						206,797	204,801	27
Business & Central Administration	28						81,276	80,502	28
Plant Operation and Maintenance	29						446,478	415,353	29
Student Transportation	30	76,020					326,398	307,315	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			254,226			252,934	241,820	32
Facilities Acquisition and Construction	33	520,693					545,000	617,617	33
Debt Service (Principal, interest, fiscal charges)	34		557,544				544,124	454,152	34
AEA Support - Direct to AEA	35						175,700	172,401	35
Total Expenditures	36	621,713	557,544	254,226	0		5,815,752	5,656,115	36
Transfers Out/Special Items/Down Adj	37	217,656					212,934	208,487	37
Total Expenditures & Other Uses	38	839,369	557,544	254,226	0		6,028,686	5,864,602	38
Ending Fund Balance	39	0	136,748	0	0		1,295,669	1,538,784	39
Total Requirements	40	839,369	694,292	254,226	0		7,324,355	7,403,386	40