

## ADOPTED EASTERN ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 1972

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,665,579	1,655,294	1,514,559
Utility Replacement Excise Tax	2	651,084	652,089	608,036
Income Surtaxes	3	148,696	148,696	148,754
Tuition/Transportation Received	4	210,396	194,786	198,846
Earnings on Investments	5	11,800	10,290	10,992
Nutrition Program Sales	6	130,000	130,000	130,285
Student Activities and Sales	7	100,000	110,000	95,310
Other Revenues from Local Sources	8	360,850	392,051	472,826
Revenue from Intermediary Sources	9	5,000	3,000	8,695
State Foundation Aid	10	1,888,107	1,893,064	1,850,708
Instructional Support State Aid	11	0	0	4,678
Other State Sources	12	17,620	42,428	17,036
ARRA Fiscal Stabilization (in formula)	13	0	0	130,483
Title I Grants	14	51,500	51,579	51,565
IDEA and Other Federal Sources	15	229,435	242,436	322,330
Total Revenues	16	5,470,067	5,525,713	5,565,103
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	209,940	217,656	212,934
Proceeds of Fixed Asset Dispositions	19	1,000	750	357
Total Revenues & Other Sources	20	5,681,007	5,744,119	5,778,394
Beginning Fund Balance	21	1,003,186	1,351,966	1,538,784
<b>Total Resources</b>	22	<b>6,684,193</b>	<b>7,096,085</b>	<b>7,317,178</b>
<b>*Instruction</b>	23	<b>3,367,968</b>	<b>3,247,507</b>	<b>2,773,114</b>
Student Support Services	24	196,000	190,300	173,502
Instructional Staff Support Services	25	82,000	75,900	102,118
General Administration	26	134,000	133,025	120,439
School/Building Administration	27	217,000	211,200	201,827
Business & Central Administration	28	86,000	80,600	77,217
Plant Operation and Maintenance	29	467,500	437,250	435,633
Student Transportation	30	395,000	338,322	322,110
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,577,500</b>	<b>1,466,597</b>	<b>1,432,846</b>
<b>*Noninstructional Programs</b>	32	<b>287,366</b>	<b>239,500</b>	<b>236,704</b>
Facilities Acquisition and Construction	33	294,809	210,000	572,622
Debt Service	34	579,071	557,544	544,174
AEA Support - Direct to AEA	35	163,153	154,095	175,700
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,037,033</b>	<b>921,639</b>	<b>1,292,496</b>
Total Expenditures	36	6,269,867	5,875,243	5,735,160
Transfers Out	37	209,940	217,656	230,052
Total Expenditures & Other Uses	38	6,479,807	6,092,899	5,965,212
Ending Fund Balance	39	204,386	1,003,186	1,351,966
<b>Total Requirements</b>	40	<b>6,684,193</b>	<b>7,096,085</b>	<b>7,317,178</b>

		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)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,242,954		115,015	0	0	0	
Utility Replacement Excise Tax	2	486,148		44,985	0	0	0	
Income Surtaxes	3	148,696						
Tuition/Transportation Received	4	210,396						
Earnings on Investments	5	6,000	150	1,100				
Nutrition Program Sales	6							
Student Activities and Sales	7		100,000					
Other Revenues from Local Sources	8	39,100	12,000	8,000				
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	1,888,107						
Instructional Support State Aid	11	0						
Other State Sources	12	15,470		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	51,500						
IDEA and Other Federal Sources	15	124,435						
Total Revenues	16	4,217,806	112,150	169,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,000						
Total Revenues & Other Sources	20	4,218,806	112,150	169,200	0	0	0	
Beginning Fund Balance	21	348,562	21,602	153,222	0	0	0	
Total Resources	22	4,567,368	133,752	322,422	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,034,215	133,752	150,000				
Student Support Services	24	190,000		1,000				
Instructional Staff Support Services	25	75,000		2,000				
General Administration	26	125,000		4,000				
School/Building Administration	27	210,000		2,000				
Business & Central Administration	28	80,000		1,000				
Plant Operation and Maintenance	29	400,000		60,000				
Student Transportation	30	290,000		20,000				
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Noninstructional Programs	32			7,500				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	163,153						
Total Expenditures	36	4,567,368	133,752	247,500	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,567,368	133,752	247,500	0	0	0	
Ending Fund Balance	39	0	0	74,922	0	0	0	
Total Requirements	40	4,567,368	133,752	322,422	0	0	0	

EASTERN ALLAMAKEE

**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		43,567		264,043			1,655,294	1,514,559
Utility Replacement Excise Tax	2		16,989		102,962			652,089	608,036
Income Surtaxes	3							148,696	148,754
Tuition/Transportation Received	4							194,786	198,846
Earnings on Investments	5	4,000	400			150		10,290	10,992
Nutrition Program Sales	6					130,000		130,000	130,285
Student Activities and Sales	7							110,000	95,310
Other Revenues from Local Sources	8	300,000	250			1,500		392,051	472,826
Revenue from Intermediary Sources	9							3,000	8,695
State Foundation Aid	10							1,893,064	1,850,708
Instructional Support State Aid	11							0	4,678
Other State Sources	12		50			2,000		42,428	17,036
ARRA Fiscal Stabilization (in formula)	13							0	130,483
Title I Grants	14							51,579	51,565
IDEA and Other Federal Sources	15					105,000		242,436	322,330
Total Revenues	16	304,000	61,256	0	367,005	238,650	0	5,525,713	5,565,103
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				209,940			217,656	212,934
Proceeds of Fixed Asset Dispositions	19							750	357
Total Revenues & Other Sources	20	304,000	61,256	0	576,945	238,650	0	5,744,119	5,778,394
Beginning Fund Balance	21	228,149	90,844	1	131,590	29,216	0	1,351,966	1,538,784
Total Resources	22	532,149	152,100	1	708,535	267,866	0	7,096,085	7,317,178

**Requirements:**

Instruction	23		50,000	1				3,247,507	2,773,114
Student Support Services	24		5,000					190,300	173,502
Instructional Staff Support Services	25		5,000					75,900	102,118
General Administration	26		5,000					133,025	120,439
School/Building Administration	27		5,000					211,200	201,827
Business & Central Administration	28		5,000					80,600	77,217
Plant Operation and Maintenance	29		7,500					437,250	435,633
Student Transportation	30	80,000	5,000					338,322	322,110
This row is intentionally left blank	31							0	0
Noninstructional Programs	32		12,000			267,866		239,500	236,704
Facilities Acquisition and Construction	33	242,209	52,600					210,000	572,622
Debt Service (Principal, interest, fiscal charges)	34				579,071			557,544	544,174
AEA Support - Direct to AEA	35							154,095	175,700
Total Expenditures	36	322,209	152,100	1	579,071	267,866	0	5,875,243	5,735,160
Transfers Out/Special Items/Down Adj	37	209,940						217,656	230,052
Total Expenditures & Other Uses	38	532,149	152,100	1	579,071	267,866	0	6,092,899	5,965,212
Ending Fund Balance	39	0	0	0	129,464	0	0	1,003,186	1,351,966
Total Requirements	40	532,149	152,100	1	708,535	267,866	0	7,096,085	7,317,178