

ADOPTED EDDYVILLE-BLAKESBURG SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,196,451	3,017,869	2,942,789
Utility Replacement Excise Tax	2	746,615	695,160	699,617
Income Surtaxes	3	232,482	232,482	325,808
Tuition\Transportation Received	4	961,019	924,057	880,055
Earnings on Investments	5	92,000	93,000	103,775
Nutrition Program Sales	6	175,000	170,000	159,982
Student Activities and Sales	7	263,000	242,700	234,608
Other Revenues from Local Sources	8	971,100	956,052	942,411
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,240,745	2,808,021	2,440,749
Instructional Support State Aid	11	14,450	13,540	14,697
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Other State Sources	13	5,854	598,869	683,800
Title I Grants	14	140,422	140,422	93,922
IDEA and Other Federal Sources	15	390,000	366,081	267,841
Total Revenues	16	10,429,138	10,258,253	9,795,384
General Long-Term Debt Proceeds	17	0	0	307,379
Operating & Residual Transfers In	18	191,413	157,677	375,041
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,620,551	10,415,930	10,477,804
Beginning Fund Balance	21	3,129,256	3,246,233	2,612,576
Total Resources	22	13,749,807	13,662,163	13,090,380
*Instruction	23	6,580,112	5,567,217	5,168,451
Student Support Services	24	375,000	175,000	169,086
Instructional Staff Support Services	25	280,000	162,000	327,919
General Administration	26	377,718	413,000	215,685
School/Building Administration	27	420,000	240,000	411,200
Business & Central Administration	28	270,000	913,000	290,075
Plant Operation and Maintenance	29	1,622,099	724,000	714,361
Student Transportation	30	1,035,000	770,000	714,184
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*Total Support Services (lines 24-31)	31A	4,379,817	3,397,000	2,842,510
*Noninstructional Programs	32	559,582	500,000	550,565
Facilities Acquisition and Construction	33	681,084	500,000	778,643
Debt Service	34	191,413	157,677	83,090
AEA Support - Direct to AEA	35	290,259	253,336	246,674
*Total Other Expenditures (lines 33-35)	35A	1,162,756	911,013	1,108,407
Total Expenditures	36	12,682,267	10,375,230	9,669,933
Operating & Residual Transfers Out	37	191,412	157,677	174,214
Total Expenditures & Other Uses	38	12,873,679	10,532,907	9,844,147
Ending Fund Balance	39	876,128	3,129,256	3,246,233
Total Requirements	40	13,749,807	13,662,163	13,090,380

EDDYVILLE-BLAKESBURG

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	2,806,523	303,994	0	85,934		0		1
Utility Replacement Excise Tax	2	655,536	71,006	0	20,073		0		2
Income Surtaxes	3	232,482							3
Tuition\Transportation Received	4	961,019							4
Earnings on Investments	5	92,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						260,000	7
Other Revenues from Local Sources	8	120,000	14,000		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,240,745							10
Instructional Support State Aid	11	14,450							11
Special Education Deficit State Aid	12								12
Other State Sources	13	0	104		150				13
Title I Grants	14	140,422							14
IDEA and Other Federal Sources	15	220,000							15
Total Revenues	16	8,486,177	389,104	0	106,257	0	0	260,000	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	8,486,177	389,104	0	106,257	0	0	260,000	20
Beginning Fund Balance	21	1,188,275	363,614	49,242	369,932	0	0	95,112	21
Total Resources	22	9,674,452	752,718	49,242	476,189	0	0	355,112	22

Requirements:

Instruction	23	5,465,000	400,000					355,112	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	280,000							25
General Administration	26	200,000	137,718		40,000				26
School/Building Administration	27	420,000							27
Business & Central Administration	28	250,000	20,000						28
Plant Operation and Maintenance	29	700,000	60,000		353,099				29
Student Transportation	30	800,000	35,000						30
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Noninstructional Programs	32		25,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	290,259							35
Total Expenditures	36	8,580,259	677,718	0	393,099	0	0	355,112	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				83,090				37
Total Expenditures & Other Uses	38	8,580,259	677,718	0	476,189	0	0	355,112	38
Ending Fund Balance	39	1,094,193	75,000	49,242	0	0	0	0	39
Total Requirements	40	9,674,452	752,718	49,242	476,189	0	0	355,112	40

EDDYVILLE-BLAKESBURG

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		0				3,017,869	2,942,789	1
Utility Replacement Excise Tax	2		0				695,160	699,617	2
Income Surtaxes	3						232,482	325,808	3
Tuition\Transportation Received	4						924,057	880,055	4
Earnings on Investments	5						93,000	103,775	5
Nutrition Program Sales	6			175,000			170,000	159,982	6
Student Activities and Sales	7						242,700	234,608	7
Other Revenues from Local Sources	8	481,000		6,000	350,000		956,052	942,411	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,808,021	2,440,749	10
Instructional Support State Aid	11						13,540	14,697	11
Special Education Deficit State Aid	12						0	5,330	12
Other State Sources	13				5,600		598,869	683,800	13
Title I Grants	14						140,422	93,922	14
IDEA and Other Federal Sources	15			170,000			366,081	267,841	15
Total Revenues	16	481,000	0	351,000	355,600		10,258,253	9,795,384	16
General Long-Term Debt Proceeds	17						0	307,379	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		191,413				157,677	375,041	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	481,000	191,413	351,000	355,600		10,415,930	10,477,804	20
Beginning Fund Balance	21	1,058,406	0	3,582	1,093		3,246,233	2,612,576	21
Total Resources	22	1,539,406	191,413	354,582	356,693		13,662,163	13,090,380	22

Requirements:

Instruction	23	100,000			260,000		5,567,217	5,168,451	23
Student Support Services	24	200,000					175,000	169,086	24
Instructional Staff Support Services	25						162,000	327,919	25
General Administration	26						413,000	215,685	26
School/Building Administration	27						240,000	411,200	27
Business & Central Administration	28						913,000	290,075	28
Plant Operation and Maintenance	29	500,000			9,000		724,000	714,361	29
Student Transportation	30	200,000					770,000	714,184	30
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Noninstructional Programs	32			354,582	180,000		500,000	550,565	32
Facilities Acquisition and Construction	33	681,084					500,000	778,643	33
Debt Service (Principal, interest, fiscal charges)	34		191,413				157,677	83,090	34
AEA Support - Direct to AEA	35						253,336	246,674	35
Total Expenditures	36	1,681,084	191,413	354,582	449,000		10,375,230	9,669,933	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	108,322					157,677	174,214	37
Total Expenditures & Other Uses	38	1,789,406	191,413	354,582	449,000		10,532,907	9,844,147	38
Ending Fund Balance	39	(250,000)	0	0	(92,307)		3,129,256	3,246,233	39
Total Requirements	40	1,539,406	191,413	354,582	356,693		13,662,163	13,090,380	40