

# ADOPTED EDDYVILLE-BLAKESBURG SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,062,185	2,982,093	2,872,726
Utility Replacement Excise Tax	2	705,368	713,227	725,841
Income Surtaxes	3	198,815	278,341	278,722
Tuition\Transportation Received	4	1,000,000	919,360	883,897
Earnings on Investments	5	61,300	61,300	71,350
Nutrition Program Sales	6	220,000	325,000	198,537
Student Activities and Sales	7	250,000	221,450	219,209
Other Revenues from Local Sources	8	1,007,690	1,006,790	934,819
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,697,416	2,462,567	2,779,528
Instructional Support State Aid	11	13,579	14,697	16,992
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	645,125	745,061	447,626
Title I Grants	14	105,000	102,000	103,314
IDEA and Other Federal Sources	15	215,000	209,000	275,451
<b>Total Revenues</b>	16	<b>10,181,478</b>	<b>10,040,886</b>	<b>9,808,012</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	83,090	100,000	90,000
Proceeds of Fixed Asset Dispositions	19	0	0	75
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,264,568</b>	<b>10,140,886</b>	<b>9,898,087</b>
Beginning Fund Balance	21	2,875,571	2,612,577	2,016,676
<b>Total Resources</b>	22	<b>13,140,139</b>	<b>12,753,463</b>	<b>11,914,763</b>
<b>*Instruction</b>	23	<b>5,825,000</b>	<b>5,325,218</b>	<b>5,073,213</b>
Student Support Services	24	250,000	232,000	150,896
Instructional Staff Support Services	25	332,000	245,000	326,447
General Administration	26	220,000	210,000	204,673
School/Building Administration	27	405,000	395,000	392,855
Business & Central Administration	28	395,000	352,000	349,257
Plant Operation and Maintenance	29	983,000	672,000	674,217
Student Transportation	30	990,000	840,000	737,271
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,575,000</b>	<b>2,946,000</b>	<b>2,835,616</b>
<b>*Noninstructional Programs</b>	32	<b>705,000</b>	<b>735,000</b>	<b>661,589</b>
Facilities Acquisition and Construction	33	600,000	425,000	395,643
Debt Service	34	83,090	100,000	0
AEA Support - Direct to AEA	35	257,322	246,674	246,125
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>940,412</b>	<b>771,674</b>	<b>641,768</b>
<b>Total Expenditures</b>	36	<b>11,045,412</b>	<b>9,777,892</b>	<b>9,212,186</b>
Operating & Residual Transfers Out	37	83,090	100,000	90,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,128,502</b>	<b>9,877,892</b>	<b>9,302,186</b>
Ending Fund Balance	39	2,011,637	2,875,571	2,612,577
<b>Total Requirements</b>	40	<b>13,140,139</b>	<b>12,753,463</b>	<b>11,914,763</b>

EDDYVILLE-BLAKESBURG

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,776,363	203,194	0	82,628		0		1
Utility Replacement Excise Tax	2	639,529	46,806	0	19,033		0		2
Income Surtaxes	3	198,815							3
Tuition/Transportation Received	4	1,000,000							4
Earnings on Investments	5	61,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						230,000	7
Other Revenues from Local Sources	8	93,000	12,690						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,697,416							10
Instructional Support State Aid	11	13,579							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	640,000	125						13
Title I Grants	14	105,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	8,289,702	262,815	0	101,661	0	0	230,000	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	8,289,702	262,815	0	101,661	0	0	230,000	20
Beginning Fund Balance	21	991,805	239,945	57,741	237,557	0	0	99,161	21
Total Resources	22	9,281,507	502,760	57,741	339,218	0	0	329,161	22

**Requirements:**

Instruction	23	5,200,000	200,000					250,000	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	250,000			82,000				25
General Administration	26	175,000	45,000						26
School/Building Administration	27	405,000							27
Business & Central Administration	28	300,000	45,000		50,000				28
Plant Operation and Maintenance	29	615,000	60,000						29
Student Transportation	30	650,000	35,000		105,000				30
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Noninstructional Programs	32		25,000						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	257,322							35
Total Expenditures	36	8,002,322	410,000	0	337,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,002,322	410,000	0	337,000	0	0	250,000	38
Ending Fund Balance	39	1,279,185	92,760	57,741	2,218	0	0	79,161	39
Total Requirements	40	9,281,507	502,760	57,741	339,218	0	0	329,161	40

EDDYVILLE-BLAKESBURG

**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		0				2,982,093	2,872,726	1
Utility Replacement Excise Tax	2		0				713,227	725,841	2
Income Surtaxes	3						278,341	278,722	3
Tuition/Transportation Received	4						919,360	883,897	4
Earnings on Investments	5			300			61,300	71,350	5
Nutrition Program Sales	6			220,000			325,000	198,537	6
Student Activities and Sales	7						221,450	219,209	7
Other Revenues from Local Sources	8	525,000		2,000	375,000		1,006,790	934,819	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,462,567	2,779,528	10
Instructional Support State Aid	11						14,697	16,992	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			745,061	447,626	13
Title I Grants	14						102,000	103,314	14
IDEA and Other Federal Sources	15			170,000			209,000	275,451	15
Total Revenues	16	525,000	0	397,300	375,000		10,040,886	9,808,012	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		83,090				100,000	90,000	18
Proceeds of Fixed Asset Dispositions	19						0	75	19
Total Revenues & Other Sources	20	525,000	83,090	397,300	375,000		10,140,886	9,898,087	20
Beginning Fund Balance	21	1,384,850	0	23,902	(159,390)		2,612,577	2,016,676	21
Total Resources	22	1,909,850	83,090	421,202	215,610		12,753,463	11,914,763	22

**Requirements:**

Instruction	23				175,000		5,325,218	5,073,213	23
Student Support Services	24	100,000					232,000	150,896	24
Instructional Staff Support Services	25						245,000	326,447	25
General Administration	26						210,000	204,673	26
School/Building Administration	27						395,000	392,855	27
Business & Central Administration	28						352,000	349,257	28
Plant Operation and Maintenance	29	300,000			8,000		672,000	674,217	29
Student Transportation	30	200,000					840,000	737,271	30
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Noninstructional Programs	32			420,000	260,000		735,000	661,589	32
Facilities Acquisition and Construction	33	500,000					425,000	395,643	33
Debt Service (Principal, interest, fiscal charges)	34		83,090				100,000	0	34
AEA Support - Direct to AEA	35						246,674	246,125	35
Total Expenditures	36	1,100,000	83,090	420,000	443,000		9,777,892	9,212,186	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		83,090				100,000	90,000	37
Total Expenditures & Other Uses	38	1,183,090	83,090	420,000	443,000		9,877,892	9,302,186	38
Ending Fund Balance	39	726,760	0	1,202	(227,390)		2,875,571	2,612,577	39
Total Requirements	40	1,909,850	83,090	421,202	215,610		12,753,463	11,914,763	40