

ADOPTED EDDYVILLE-BLAKESBURG SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,348,924	3,164,580	3,028,220
Utility Replacement Excise Tax	2	704,317	739,172	686,944
Income Surtaxes	3	271,584	271,584	380,703
Tuition\Transportation Received	4	757,000	742,158	713,615
Earnings on Investments	5	65,065	74,542	74,521
Nutrition Program Sales	6	190,000	185,000	175,642
Student Activities and Sales	7	282,200	278,201	278,104
Other Revenues from Local Sources	8	970,825	964,419	959,777
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,086,719	2,522,715	2,547,482
Instructional Support State Aid	11	11,856	13,324	13,324
Other State Sources	12	19,841	19,742	597,316
ARRA Education Fiscal Stabilization (in formula)	13	0	314,384	59,142
Title I Grants	14	90,000	88,054	88,054
IDEA and Other Federal Sources	15	392,000	411,723	343,445
Total Revenues	16	10,190,331	9,789,598	9,946,289
General Long-Term Debt Proceeds	17	0	0	698,436
Operating & Residual Transfers In	18	100,000	554,085	468,647
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,290,331	10,343,683	11,113,372
Beginning Fund Balance	21	2,856,480	3,600,084	3,246,233
Total Resources	22	13,146,811	13,943,767	14,359,605
*Instruction	23	5,605,000	5,652,171	5,328,725
Student Support Services	24	224,800	204,750	197,074
Instructional Staff Support Services	25	220,000	210,000	214,407
General Administration	26	375,000	229,407	225,663
School/Building Administration	27	450,000	408,000	407,559
Business & Central Administration	28	310,200	319,814	311,964
Business & Central Administration	29	755,000	681,910	681,263
Student Transportation	30	727,400	639,259	577,426
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*Total Support Services (lines 24-31)	31A	3,062,400	2,693,140	2,615,356
*Noninstructional Programs	32	893,000	553,200	553,011
Facilities Acquisition and Construction	33	1,025,000	1,396,377	1,396,364
Debt Service	34	100,000	254,085	157,677
AEA Support - Direct to AEA	35	288,308	284,229	253,336
*Total Other Expenditures (lines 33-35)	35A	1,413,308	1,934,691	1,807,377
Total Expenditures	36	10,973,708	10,833,202	10,304,469
Operating & Residual Transfers Out	37	100,000	254,085	455,052
Total Expenditures & Other Uses	38	11,073,708	11,087,287	10,759,521
Ending Fund Balance	39	2,073,103	2,856,480	3,600,084
Total Requirements	40	13,146,811	13,943,767	14,359,605

		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	3,032,133	227,214	0	89,577		0	1
Utility Replacement Excise Tax	2	637,692	47,786	0	18,839		0	2
Income Surtaxes	3	271,584						3
Tuition/Transportation Received	4	757,000						4
Earnings on Investments	5	65,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,200					280,000	7
Other Revenues from Local Sources	8	67,000	16,000		7,800			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,086,719						10
Instructional Support State Aid	11	11,856						11
Other State Sources	12	0	101		40			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	197,000						15
Total Revenues	16	8,218,184	291,101	0	116,256	0	0	280,000
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	8,218,184	291,101	0	116,256	0	0	280,000
Beginning Fund Balance	21	1,039,966	498,696	43,780	360,802	0	0	78,994
Total Resources	22	9,258,150	789,797	43,780	477,058	0	0	358,994
Requirements:								
Instruction	23	4,750,000	200,000					355,000
Student Support Services	24	220,000						24
Instructional Staff Support Services	25	220,000						25
General Administration	26	175,000	100,000		100,000			26
School/Building Administration	27	450,000						27
Business & Central Administration	28	300,000	10,000					28
Plant Operation and Maintenance	29	700,000	45,000					29
Student Transportation	30	600,000	50,000		2,000			30
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Noninstructional Programs	32		40,000					32
Facilities Acquisition and Construction	33				375,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	288,308						35
Total Expenditures	36	7,703,308	445,000	0	477,000	0	0	355,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,703,308	445,000	0	477,000	0	0	355,000
Ending Fund Balance	39	1,554,842	344,797	43,780	58	0	0	3,994
Total Requirements	40	9,258,150	789,797	43,780	477,058	0	0	358,994

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				3,164,580	3,028,220	1
Utility Replacement Excise Tax	2	0				739,172	686,944	2
Income Surtaxes	3					271,584	380,703	3
Tuition/Transportation Received	4					742,158	713,615	4
Earnings on Investments	5		65			74,542	74,521	5
Nutrition Program Sales	6		190,000			185,000	175,642	6
Student Activities and Sales	7					278,201	278,104	7
Other Revenues from Local Sources	8	570,000	25	310,000		964,419	959,777	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,522,715	2,547,482	10
Instructional Support State Aid	11					13,324	13,324	11
Other State Sources	12	15,000	4,700			19,742	597,316	12
ARRA Education Fiscal Stabilization (in formula)	13					314,384	59,142	13
Title I Grants	14					88,054	88,054	14
IDEA and Other Federal Sources	15		195,000			411,723	343,445	15
Total Revenues	16	585,000	0	389,790	310,000	9,789,598	9,946,289	16
General Long-Term Debt Proceeds	17					0	698,436	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000			554,085	468,647	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	585,000	100,000	389,790	310,000	10,343,683	11,113,372	20
Beginning Fund Balance	21	250,302	0	13,312	570,628	3,600,084	3,246,233	21
Total Resources	22	835,302	100,000	403,102	880,628	13,943,767	14,359,605	22
Requirements:								
Instruction	23			300,000		5,652,171	5,328,725	23
Student Support Services	24	4,800				204,750	197,074	24
Instructional Staff Support Services	25					210,000	214,407	25
General Administration	26					229,407	225,663	26
School/Building Administration	27					408,000	407,559	27
Business & Central Administration	28			200		319,814	311,964	28
Plant Operation and Maintenance	29			10,000		681,910	681,263	29
Student Transportation	30	75,000		400		639,259	577,426	30
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Noninstructional Programs	32		403,000	450,000		553,200	553,011	32
Facilities Acquisition and Construction	33	650,000				1,396,377	1,396,364	33
Debt Service (Principal, interest, fiscal charges)	34		100,000			254,085	157,677	34
AEA Support - Direct to AEA	35					284,229	253,336	35
Total Expenditures	36	729,800	100,000	403,000	760,600	10,833,202	10,304,469	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000				254,085	455,052	37
Total Expenditures & Other Uses	38	829,800	100,000	403,000	760,600	11,087,287	10,759,521	38
Ending Fund Balance	39	5,502	0	102	120,028	2,856,480	3,600,084	39
Total Requirements	40	835,302	100,000	403,102	880,628	13,943,767	14,359,605	40