

ADOPTED EDDYVILLE-BLAKESBURG SCHOOL BUDGET SUMMARY

District No. 0657

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,409,485	3,348,924	3,170,634
Utility Replacement Excise Tax	2	732,553	704,317	735,258
Income Surtaxes	3	223,208	271,584	223,290
Tuition\Transportation Received	4	757,000	757,000	740,186
Earnings on Investments	5	155,070	90,100	66,744
Nutrition Program Sales	6	190,000	190,000	177,157
Student Activities and Sales	7	352,200	282,200	290,476
Other Revenues from Local Sources	8	971,025	970,825	801,495
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,020,257	2,953,424	2,070,349
Instructional Support State Aid	11	6,027	11,856	0
Other State Sources	12	4,740	4,740	498,079
ARRA Fiscal Stabilization (in formula)	13	0	0	314,384
Title I Grants	14	90,000	90,000	78,486
IDEA and Other Federal Sources	15	407,101	407,101	495,734
Total Revenues	16	10,318,666	10,082,071	9,662,272
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	110,000	100,000	321,748
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,428,666	10,182,071	9,984,020
Beginning Fund Balance	21	2,666,759	3,438,296	3,600,083
Total Resources	22	13,095,425	13,620,367	13,584,103
<i>*Instruction</i>	23	5,805,000	5,605,000	5,321,578
Student Support Services	24	265,000	289,800	262,860
Instructional Staff Support Services	25	450,000	420,000	353,921
General Administration	26	280,000	265,000	220,225
School/Building Administration	27	420,200	400,200	355,943
Business & Central Administration	28	370,000	360,200	337,762
Plant Operation and Maintenance	29	740,400	730,000	694,690
Student Transportation	30	772,100	687,100	590,458
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<i>*Total Support Services (lines 24-31)</i>	31A	3,297,700	3,152,300	2,815,859
<i>*Noninstructional Programs</i>	32	675,000	643,000	559,182
Facilities Acquisition and Construction	33	1,025,000	1,025,000	538,823
Debt Service	34	110,000	100,000	313,068
AEA Support - Direct to AEA	35	284,081	288,308	284,229
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,419,081	1,413,308	1,136,120
Total Expenditures	36	11,196,781	10,813,608	9,832,739
Transfers Out	37	140,000	140,000	313,068
Total Expenditures & Other Uses	38	11,336,781	10,953,608	10,145,807
Ending Fund Balance	39	1,758,644	2,666,759	3,438,296
Total Requirements	40	13,095,425	13,620,367	13,584,103

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	3,111,363	205,786	0	92,336	0	0	1	
Utility Replacement Excise Tax	2	668,500	44,214	0	19,839	0	0	2	
Income Surtaxes	3	223,208						3	
Tuition/Transportation Received	4	757,000						4	
Earnings on Investments	5	65,000			90,000			5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	2,200					350,000	7	
Other Revenues from Local Sources	8	67,000	16,000		8,000			8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	3,020,257						10	
Instructional Support State Aid	11	6,027						11	
Other State Sources	12				40			12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	90,000						14	
IDEA and Other Federal Sources	15	197,000	101					15	
Total Revenues	16	8,207,555	266,101	0	210,215	0	0	350,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,207,555	266,101	0	210,215	0	0	350,000	20
Beginning Fund Balance	21	1,638,322	301,197	59,235	19,535	0	0	45,629	21
Total Resources	22	9,845,877	567,298	59,235	229,750	0	0	395,629	22
Requirements:									
Instruction	23	4,900,000	225,000					360,000	23
Student Support Services	24	260,000							24
Instructional Staff Support Services	25	350,000			100,000				25
General Administration	26	200,000	80,000						26
School/Building Administration	27	420,000							27
Business & Central Administration	28	340,000	15,000						28
Plant Operation and Maintenance	29	700,000	40,000						29
Student Transportation	30	650,000	60,000		2,000				30
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Noninstructional Programs	32		50,000						32
Facilities Acquisition and Construction	33				375,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	284,081							35
Total Expenditures	36	8,104,081	470,000	0	477,000	0	0	360,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,104,081	470,000	0	477,000	0	0	360,000	38
Ending Fund Balance	39	1,741,796	97,298	59,235	(247,250)	0	0	35,629	39
Total Requirements	40	9,845,877	567,298	59,235	229,750	0	0	395,629	40

EDDYVILLE-BLAKESBURG

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		0				3,348,924	3,170,634	1
Utility Replacement Excise Tax	2		0				704,317	735,258	2
Income Surtaxes	3						271,584	223,290	3
Tuition\Transportation Received	4						757,000	740,186	4
Earnings on Investments	5			70			90,100	66,744	5
Nutrition Program Sales	6			190,000			190,000	177,157	6
Student Activities and Sales	7						282,200	290,476	7
Other Revenues from Local Sources	8	570,000		25	310,000		970,825	801,495	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,953,424	2,070,349	10
Instructional Support State Aid	11						11,856	0	11
Other State Sources	12			4,700			4,740	498,079	12
ARRA Fiscal Stabilization (in formula)	13						0	314,384	13
Title 1 Grants	14						90,000	78,486	14
IDEA and Other Federal Sources	15	15,000		195,000			407,101	495,734	15
Total Revenues	16	585,000	0	389,795	310,000		10,082,071	9,662,272	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		110,000				100,000	321,748	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	585,000	110,000	389,795	310,000		10,182,071	9,984,020	20
Beginning Fund Balance	21	632,269	0	(38,399)	8,971		3,438,296	3,600,083	21
Total Resources	22	1,217,269	110,000	351,396	318,971		13,620,367	13,584,103	22

Requirements:

Instruction	23				320,000		5,605,000	5,321,578	23
Student Support Services	24	5,000					289,800	262,860	24
Instructional Staff Support Services	25						420,000	353,921	25
General Administration	26						265,000	220,225	26
School/Building Administration	27				200		400,200	355,943	27
Business & Central Administration	28				15,000		360,200	337,762	28
Plant Operation and Maintenance	29				400		730,000	694,690	29
Student Transportation	30	60,000			100		687,100	590,458	30
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Noninstructional Programs	32			405,000	220,000		643,000	559,182	32
Facilities Acquisition and Construction	33	650,000					1,025,000	538,823	33
Debt Service (Principal, interest, fiscal charges)	34		110,000				100,000	313,068	34
AEA Support - Direct to AEA	35						288,308	284,229	35
Total Expenditures	36	715,000	110,000	405,000	555,700		10,813,608	9,832,739	36
Transfers Out/Special Items/Down Adj	37	140,000					140,000	313,068	37
Total Expenditures & Other Uses	38	855,000	110,000	405,000	555,700		10,953,608	10,145,807	38
Ending Fund Balance	39	362,269	0	(53,604)	(236,729)		2,666,759	3,438,296	39
Total Requirements	40	1,217,269	110,000	351,396	318,971		13,620,367	13,584,103	40