

# DOPTED EDDYVILLE-BLAKESBURG-FREMONT SCHOOL BUDGET SUMMAR

District No. 0657

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,761,799	4,280,720	4,279,369
Utility Replacement Excise Tax	2	690,085	752,200	751,483
Income Surtaxes	3	302,356	316,770	316,749
Tuition/Transportation Received	4	1,100,000	1,100,000	1,026,003
Earnings on Investments	5	60,600	38,600	37,328
Nutrition Program Sales	6	215,000	209,000	208,614
Student Activities and Sales	7	328,000	300,000	297,388
Other Revenues from Local Sources	8	1,463,820	1,292,840	1,282,262
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,086,499	3,895,000	3,719,737
Instructional Support State Aid	11	0	10,000	9,954
Other State Sources	12	100,250	81,250	80,254
ARRA Fiscal Stabilization (in formula)	13	0	0	89,244
Title I Grants	14	150,000	126,000	126,120
IDEA and Other Federal Sources	15	611,500	611,500	606,500
Total Revenues	16	12,869,909	13,013,880	12,831,005
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	200,000	206,000	208,799
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	13,069,909	13,219,880	13,039,804
Beginning Fund Balance	21	3,130,352	4,101,725	3,971,029
<b>Total Resources</b>	22	<b>16,200,261</b>	<b>17,321,605</b>	<b>17,010,833</b>
<b>*Instruction</b>	23	7,743,000	7,357,053	6,854,357
Student Support Services	24	300,000	175,000	150,689
Instructional Staff Support Services	25	510,000	490,000	446,131
General Administration	26	415,000	380,000	361,005
School/Building Administration	27	627,000	632,000	552,689
Business & Central Administration	28	501,200	480,700	361,963
Plant Operation and Maintenance	29	1,075,000	975,000	854,185
Student Transportation	30	1,045,000	944,500	704,040
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	4,473,200	4,077,200	3,430,702
<b>*Noninstructional Programs</b>	32	900,000	680,000	638,788
Facilities Acquisition and Construction	33	840,000	1,300,000	1,203,225
Debt Service	34	200,000	206,000	204,724
AEA Support - Direct to AEA	35	349,273	365,000	365,939
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,389,273	1,871,000	1,773,888
Total Expenditures	36	14,505,473	13,985,253	12,697,735
Transfers Out	37	210,000	206,000	211,373
Total Expenditures & Other Uses	38	14,715,473	14,191,253	12,909,108
Ending Fund Balance	39	1,484,788	3,130,352	4,101,725
<b>Total Requirements</b>	40	<b>16,200,261</b>	<b>17,321,605</b>	<b>17,010,833</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	3,139,303		506,994	0	0	0	
Utility Replacement Excise Tax	2	575,891		93,006	0	0	0	
Income Surtaxes	3	302,356						
Tuition/Transportation Received	4	1,100,000						
Earnings on Investments	5	50,000	500			10,000		
Nutrition Program Sales	6							
Student Activities and Sales	7	3,000	325,000					
Other Revenues from Local Sources	8	200,000		12,000		320		
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	4,086,499						
Instructional Support State Aid	11	0						
Other State Sources	12	100,000		150				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	150,000						
IDEA and Other Federal Sources	15	350,000						
Total Revenues	16	10,057,049	325,500	612,150	0	10,320	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,057,049	325,500	612,150	0	10,320	0	
Beginning Fund Balance	21	2,066,211	94,383	291,291	0	53,623	0	
Total Resources	22	12,123,260	419,883	903,441	0	63,943	0	
<b>Requirements:</b>								
Instruction	23	7,020,000	364,000	300,000		20,000		
Student Support Services	24	200,000						
Instructional Staff Support Services	25	500,000						
General Administration	26	300,000		115,000				
School/Building Administration	27	595,000		32,000				
Business & Central Administration	28	450,000		20,000				
Plant Operation and Maintenance	29	1,000,000		75,000				
Student Transportation	30	950,000		20,000				
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Noninstructional Programs	32			20,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	349,273						
Total Expenditures	36	11,364,273	364,000	582,000	0	20,000	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,364,273	364,000	582,000	0	20,000	0	
Ending Fund Balance	39	758,987	55,883	321,441	0	43,943	0	
Total Requirements	40	12,123,260	419,883	903,441	0	63,943	0	

EDDYVILLE-BLAKESBURG-FREMONT

**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		115,502		0			4,280,720	4,279,369
Utility Replacement Excise Tax	2		21,188		0			752,200	751,483
Income Surtaxes	3		0					316,770	316,749
Tuition/Transportation Received	4							1,100,000	1,026,003
Earnings on Investments	5					100		38,600	37,328
Nutrition Program Sales	6					215,000		209,000	208,614
Student Activities and Sales	7							300,000	297,388
Other Revenues from Local Sources	8	900,000	0			1,500	350,000	1,292,840	1,282,262
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,895,000	3,719,737
Instructional Support State Aid	11							10,000	9,954
Other State Sources	12		100					81,250	80,254
ARRA Fiscal Stabilization (in formula)	13							0	89,244
Title I Grants	14							126,000	126,120
IDEA and Other Federal Sources	15	11,500				250,000		611,500	606,500
<b>Total Revenues</b>	16	<b>911,500</b>	<b>136,790</b>	<b>0</b>	<b>0</b>	<b>466,600</b>	<b>350,000</b>	<b>13,013,880</b>	<b>12,831,005</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				200,000			206,000	208,799
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>911,500</b>	<b>136,790</b>	<b>0</b>	<b>200,000</b>	<b>466,600</b>	<b>350,000</b>	<b>13,219,880</b>	<b>13,039,804</b>
Beginning Fund Balance	21	217,328	40,501	0	0	14,971	352,044	4,101,725	3,971,029
<b>Total Resources</b>	22	<b>1,128,828</b>	<b>177,291</b>	<b>0</b>	<b>200,000</b>	<b>481,571</b>	<b>702,044</b>	<b>17,321,605</b>	<b>17,010,833</b>

**Requirements:**

Instruction	23		27,000				12,000	7,357,053	6,854,357
Student Support Services	24	100,000						175,000	150,689
Instructional Staff Support Services	25		10,000					490,000	446,131
General Administration	26							380,000	361,005
School/Building Administration	27							632,000	552,689
Business & Central Administration	28		30,000			200	1,000	480,700	361,963
Plant Operation and Maintenance	29							975,000	854,185
Student Transportation	30	75,000						944,500	704,040
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					480,000	400,000	680,000	638,788
Facilities Acquisition and Construction	33	730,000	110,000					1,300,000	1,203,225
Debt Service (Principal, interest, fiscal charges)	34				200,000			206,000	204,724
AEA Support - Direct to AEA	35							365,000	365,939
<b>Total Expenditures</b>	36	<b>905,000</b>	<b>177,000</b>	<b>0</b>	<b>200,000</b>	<b>480,200</b>	<b>413,000</b>	<b>13,985,253</b>	<b>12,697,735</b>
Transfers Out/Special Items/Down Adj	37	210,000						206,000	211,373
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,115,000</b>	<b>177,000</b>	<b>0</b>	<b>200,000</b>	<b>480,200</b>	<b>413,000</b>	<b>14,191,253</b>	<b>12,909,108</b>
Ending Fund Balance	39	13,828	291	0	0	1,371	289,044	3,130,352	4,101,725
<b>Total Requirements</b>	40	<b>1,128,828</b>	<b>177,291</b>	<b>0</b>	<b>200,000</b>	<b>481,571</b>	<b>702,044</b>	<b>17,321,605</b>	<b>17,010,833</b>