

# ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,066,178	2,627,016	2,544,954
Utility Replacement Excise Tax	2	79,557	67,795	74,460
Income Surtaxes	3	421,779	400,021	401,628
Tuition\Transportation Received	4	572,000	550,000	528,469
Earnings on Investments	5	48,850	58,550	356,194
Nutrition Program Sales	6	275,000	265,000	222,831
Student Activities and Sales	7	173,000	212,500	187,821
Other Revenues from Local Sources	8	456,530	451,430	437,945
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,487,661	2,587,531	2,654,324
Instructional Support State Aid	11	18,020	14,718	16,787
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Other State Sources	13	16,800	439,700	385,078
Title I Grants	14	90,000	90,000	93,752
IDEA and Other Federal Sources	15	240,000	220,000	216,547
<b>Total Revenues</b>	<b>16</b>	<b>8,945,375</b>	<b>7,984,261</b>	<b>8,120,790</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	538,200	533,000	581,856
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,483,575</b>	<b>8,517,261</b>	<b>8,702,646</b>
Beginning Fund Balance	21	1,778,426	4,808,665	9,681,247
<b>Total Resources</b>	<b>22</b>	<b>11,262,001</b>	<b>13,325,926</b>	<b>18,383,893</b>
<b>*Instruction</b>	<b>23</b>	<b>5,854,345</b>	<b>4,932,443</b>	<b>4,975,199</b>
Student Support Services	24	160,000	150,000	148,501
Instructional Staff Support Services	25	150,000	140,000	139,136
General Administration	26	280,000	265,000	285,172
School/Building Administration	27	370,000	355,000	351,339
Business & Central Administration	28	110,000	95,000	90,926
Plant Operation and Maintenance	29	993,000	527,000	820,937
Student Transportation	30	489,837	365,000	354,098
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,552,837</b>	<b>1,897,000</b>	<b>2,190,109</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>425,000</b>	<b>400,000</b>	<b>358,109</b>
Facilities Acquisition and Construction	33	650,000	3,000,000	4,691,115
Debt Service	34	538,200	533,000	532,200
AEA Support - Direct to AEA	35	302,882	252,057	245,750
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,491,082</b>	<b>3,785,057</b>	<b>5,469,065</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,323,264</b>	<b>11,014,500</b>	<b>12,992,482</b>
Operating & Residual Transfers Out	37	538,200	533,000	581,856
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,861,464</b>	<b>11,547,500</b>	<b>13,574,338</b>
Ending Fund Balance	39	400,537	1,778,426	4,809,555
<b>Total Requirements</b>	<b>40</b>	<b>11,262,001</b>	<b>13,325,926</b>	<b>18,383,893</b>

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**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	2,737,512	155,932	0	172,734		0		1
Utility Replacement Excise Tax	2	71,417	4,068	0	4,072		0		2
Income Surtaxes	3	246,038			175,741				3
Tuition\Transportation Received	4	572,000							4
Earnings on Investments	5	33,000	1,550		6,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						170,000	7
Other Revenues from Local Sources	8	75,000	30		1,500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,487,661							10
Instructional Support State Aid	11	18,020							11
Special Education Deficit State Aid	12								12
Other State Sources	13	12,000	100		100				13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	7,445,648	161,680	0	360,647	0	0	172,500	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	7,445,648	161,680	0	360,647	0	0	172,500	20
Beginning Fund Balance	21	289,480	14,457	0	310,389	0	0	41,249	21
Total Resources	22	7,735,128	176,137	0	671,036	0	0	213,749	22

**Requirements:**

Instruction	23	5,609,345	45,000					200,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	190,000	90,000						26
School/Building Administration	27	370,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	788,000	30,000		175,000				29
Student Transportation	30	489,837							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	302,882							35
Total Expenditures	36	8,170,064	165,000	0	175,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				165,566				37
Total Expenditures & Other Uses	38	8,170,064	165,000	0	340,566	0	0	200,000	38
Ending Fund Balance	39	(434,936)	11,137	0	330,470	0	0	13,749	39
Total Requirements	40	7,735,128	176,137	0	671,036	0	0	213,749	40

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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				2,627,016	2,544,954	1
Utility Replacement Excise Tax	2		0				67,795	74,460	2
Income Surtaxes	3						400,021	401,628	3
Tuition\Transportation Received	4						550,000	528,469	4
Earnings on Investments	5	5,000		300			58,550	356,194	5
Nutrition Program Sales	6			275,000			265,000	222,831	6
Student Activities and Sales	7						212,500	187,821	7
Other Revenues from Local Sources	8	380,000			0		451,430	437,945	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,587,531	2,654,324	10
Instructional Support State Aid	11						14,718	16,787	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,600			439,700	385,078	13
Title 1 Grants	14						90,000	93,752	14
IDEA and Other Federal Sources	15			140,000			220,000	216,547	15
Total Revenues	16	385,000	0	419,900	0		7,984,261	8,120,790	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		538,200				533,000	581,856	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	385,000	538,200	419,900	0		8,517,261	8,702,646	20
Beginning Fund Balance	21	1,101,779	0	21,072	0		4,808,665	9,681,247	21
Total Resources	22	1,486,779	538,200	440,972	0		13,325,926	18,383,893	22

Requirements:

Instruction	23						4,932,443	4,975,199	23
Student Support Services	24						150,000	148,501	24
Instructional Staff Support Services	25						140,000	139,136	25
General Administration	26						265,000	285,172	26
School/Building Administration	27						355,000	351,339	27
Business & Central Administration	28						95,000	90,926	28
Plant Operation and Maintenance	29						527,000	820,937	29
Student Transportation	30						365,000	354,098	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			425,000	0		400,000	358,109	32
Facilities Acquisition and Construction	33	650,000					3,000,000	4,691,115	33
Debt Service (Principal, interest, fiscal charges)	34		538,200				533,000	532,200	34
AEA Support - Direct to AEA	35						252,057	245,750	35
Total Expenditures	36	650,000	538,200	425,000	0		11,014,500	12,992,482	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	372,634					533,000	581,856	37
Total Expenditures & Other Uses	38	1,022,634	538,200	425,000	0		11,547,500	13,574,338	38
Ending Fund Balance	39	464,145	0	15,972	0		1,778,426	4,809,555	39
Total Requirements	40	1,486,779	538,200	440,972	0		13,325,926	18,383,893	40