

ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,671,881	2,543,506	2,532,591
Utility Replacement Excise Tax	2	68,919	78,240	81,245
Income Surtaxes	3	354,617	342,408	343,488
Tuition\Transportation Received	4	675,000	650,000	638,507
Earnings on Investments	5	349,000	488,600	89,757
Nutrition Program Sales	6	260,000	250,000	207,848
Student Activities and Sales	7	262,000	260,500	237,601
Other Revenues from Local Sources	8	600,550	585,570	566,275
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,593,287	2,673,900	2,702,461
Instructional Support State Aid	11	14,768	16,787	19,419
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	494,700	394,700	295,780
Title I Grants	14	100,000	100,000	103,107
IDEA and Other Federal Sources	15	305,000	295,000	305,875
Total Revenues	16	8,749,722	8,679,211	8,123,954
General Long-Term Debt Proceeds	17	0	0	7,490,476
Operating & Residual Transfers In	18	533,000	482,000	328,688
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,282,722	9,161,211	15,943,118
Beginning Fund Balance	21	7,702,959	9,681,248	1,991,918
Total Resources	22	16,985,681	18,842,459	17,935,036
*Instruction	23	4,995,000	4,305,250	4,388,596
Student Support Services	24	170,000	141,000	140,130
Instructional Staff Support Services	25	180,000	155,000	154,341
General Administration	26	310,000	170,000	600,974
School/Building Administration	27	400,000	355,000	351,993
Business & Central Administration	28	185,000	178,000	175,402
Plant Operation and Maintenance	29	1,050,000	740,000	736,696
Student Transportation	30	575,000	450,000	370,008
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*Total Support Services (lines 24-31)	31A	2,870,000	2,189,000	2,529,544
*Noninstructional Programs	32	449,637	385,000	355,972
Facilities Acquisition and Construction	33	6,017,014	3,000,000	280,450
Debt Service	34	533,000	532,500	130,531
AEA Support - Direct to AEA	35	256,357	245,750	240,007
*Total Other Expenditures (lines 33-35)	35A	6,806,371	3,778,250	650,988
Total Expenditures	36	15,121,008	10,657,500	7,925,100
Operating & Residual Transfers Out	37	533,000	482,000	328,688
Total Expenditures & Other Uses	38	15,654,008	11,139,500	8,253,788
Ending Fund Balance	39	1,331,673	7,702,959	9,681,248
Total Requirements	40	16,985,681	18,842,459	17,935,036

EMMETSBURG

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	2,331,218	146,204	0	194,459		0		1
Utility Replacement Excise Tax	2	60,505	3,796	0	4,618		0		2
Income Surtaxes	3	206,860			147,757				3
Tuition/Transportation Received	4	675,000							4
Earnings on Investments	5	140,000	1,200		4,500			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						250,000	7
Other Revenues from Local Sources	8	150,000	25		25				8
Revenue from Intermediary Sources	9	0	0		0				9
State Foundation Aid	10	2,593,287							10
Instructional Support State Aid	11	14,768							11
Machinery and Equipment Replacement	12	0	0		0				12
Foster Care, Ed Excellence and Other State Sources	13	490,000	100		100				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	150,000	0						15
Total Revenues	16	6,923,638	151,325	0	351,459	0	0	253,000	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	6,923,638	151,325	0	351,459	0	0	253,000	20
Beginning Fund Balance	21	1,508,887	80,532	0	281,097	0	0	73,092	21
Total Resources	22	8,432,525	231,857	0	632,556	0	0	326,092	22

Requirements:

Instruction	23	4,545,000	25,000		150,000			275,000	23
Student Support Services	24	170,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	225,000	85,000						26
School/Building Administration	27	400,000							27
Business & Central Administration	28	185,000							28
Plant Operation and Maintenance	29	1,000,000	50,000						29
Student Transportation	30	500,000			75,000				30
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Noninstructional Programs	32	0			0				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	256,357							35
Total Expenditures	36	7,461,357	160,000	0	225,000	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				170,000				37
Total Expenditures & Other Uses	38	7,461,357	160,000	0	395,000	0	0	275,000	38
Ending Fund Balance	39	971,168	71,857	0	237,556	0	0	51,092	39
Total Requirements	40	8,432,525	231,857	0	632,556	0	0	326,092	40

EMMETSBURG

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				2,543,506	2,532,591	1
Utility Replacement Excise Tax	2		0				78,240	81,245	2
Income Surtaxes	3						342,408	343,488	3
Tuition/Transportation Received	4						650,000	638,507	4
Earnings on Investments	5	200,000		300			488,600	89,757	5
Nutrition Program Sales	6			260,000			250,000	207,848	6
Student Activities and Sales	7						260,500	237,601	7
Other Revenues from Local Sources	8	450,000		500			585,570	566,275	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,673,900	2,702,461	10
Instructional Support State Aid	11						16,787	19,419	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,500			394,700	295,780	13
Title I Grants	14						100,000	103,107	14
IDEA and Other Federal Sources	15			155,000			295,000	305,875	15
Total Revenues	16	650,000	0	420,300	0		8,679,211	8,123,954	16
General Long-Term Debt Proceeds	17						0	7,490,476	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		533,000				482,000	328,688	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	650,000	533,000	420,300	0		9,161,211	15,943,118	20
Beginning Fund Balance	21	5,730,014	0	29,337	0		9,681,248	1,991,918	21
Total Resources	22	6,380,014	533,000	449,637	0		18,842,459	17,935,036	22

Requirements:

Instruction	23						4,305,250	4,388,596	23
Student Support Services	24						141,000	140,130	24
Instructional Staff Support Services	25						155,000	154,341	25
General Administration	26						170,000	600,974	26
School/Building Administration	27						355,000	351,993	27
Business & Central Administration	28						178,000	175,402	28
Plant Operation and Maintenance	29						740,000	736,696	29
Student Transportation	30						450,000	370,008	30
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Noninstructional Programs	32			449,637			385,000	355,972	32
Facilities Acquisition and Construction	33	6,017,014					3,000,000	280,450	33
Debt Service (Principal, interest, fiscal charges)	34		533,000				532,500	130,531	34
AEA Support - Direct to AEA	35						245,750	240,007	35
Total Expenditures	36	6,017,014	533,000	449,637	0		10,657,500	7,925,100	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	363,000					482,000	328,688	37
Total Expenditures & Other Uses	38	6,380,014	533,000	449,637	0		11,139,500	8,253,788	38
Ending Fund Balance	39	0	0	0	0		7,702,959	9,681,248	39
Total Requirements	40	6,380,014	533,000	449,637	0		18,842,459	17,935,036	40