

ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,782,759	3,065,931	2,534,322
Utility Replacement Excise Tax	2	81,320	79,549	67,145
Income Surtaxes	3	421,786	421,786	423,382
Tuition\Transportation Received	4	560,000	560,000	530,273
Earnings on Investments	5	12,430	12,930	115,042
Nutrition Program Sales	6	250,000	250,000	245,341
Student Activities and Sales	7	301,900	276,900	270,698
Other Revenues from Local Sources	8	514,100	511,734	529,405
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,110,080	2,797,025	2,490,398
Instructional Support State Aid	11	13,403	0	14,497
Other State Sources	12	65,200	61,200	493,779
ARRA Education Fiscal Stabilization (in formula)	13	0	315,065	0
Title I Grants	14	73,000	78,000	90,168
IDEA and Other Federal Sources	15	325,000	320,000	278,800
Total Revenues	16	9,510,978	8,750,120	8,083,250
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	537,800	538,200	533,486
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,048,778	9,288,320	8,616,736
Beginning Fund Balance	21	665,146	1,025,726	4,809,556
Total Resources	22	10,713,924	10,314,046	13,426,292
*Instruction	23	6,154,662	5,358,928	5,226,425
Student Support Services	24	90,000	96,000	96,884
Instructional Staff Support Services	25	125,000	124,000	124,117
General Administration	26	181,000	178,000	178,909
School/Building Administration	27	365,000	360,000	358,600
Business & Central Administration	28	99,000	99,000	99,042
Business & Central Administration	29	595,000	595,000	635,801
Student Transportation	30	520,000	320,000	337,369
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*Total Support Services (lines 24-31)	31A	1,975,000	1,772,000	1,830,722
*Noninstructional Programs	32	435,000	400,000	389,825
Facilities Acquisition and Construction	33	800,000	745,000	3,635,451
Debt Service	34	645,676	703,766	532,600
AEA Support - Direct to AEA	35	302,048	296,572	252,057
*Total Other Expenditures (lines 33-35)	35A	1,747,724	1,745,338	4,420,108
Total Expenditures	36	10,312,386	9,276,266	11,867,080
Operating & Residual Transfers Out	37	0	372,634	533,486
Total Expenditures & Other Uses	38	10,312,386	9,648,900	12,400,566
Ending Fund Balance	39	401,538	665,146	1,025,726
Total Requirements	40	10,713,924	10,314,046	13,426,292

		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	3,336,410	234,930	0	211,419		0	1
Utility Replacement Excise Tax	2	71,991	5,070	0	4,259		0	2
Income Surtaxes	3	246,042			175,744			3
Tuition/Transportation Received	4	560,000						4
Earnings on Investments	5	1,630	800		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,900						7
Other Revenues from Local Sources	8	120,000	14,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,110,080						10
Instructional Support State Aid	11	13,403						11
Other State Sources	12	65,000	100		100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	73,000						14
IDEA and Other Federal Sources	15	155,000						15
Total Revenues	16	7,754,456	254,900	0	394,622	0	0	301,800
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	7,754,456	254,900	0	394,622	0	0	301,800
Beginning Fund Balance	21	37,004	81,850	0	310,296	0	0	50,617
Total Resources	22	7,791,460	336,750	0	704,918	0	0	352,417
Requirements:								
Instruction	23	5,630,412	220,750		3,500			300,000
Student Support Services	24	90,000						24
Instructional Staff Support Services	25	125,000						25
General Administration	26	180,000	1,000					26
School/Building Administration	27	365,000						27
Business & Central Administration	28	99,000						28
Plant Operation and Maintenance	29	500,000	95,000					29
Student Transportation	30	500,000	20,000					30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34				107,876			34
AEA Support - Direct to AEA	35	302,048						35
Total Expenditures	36	7,791,460	336,750	0	411,376	0	0	300,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,791,460	336,750	0	411,376	0	0	300,000
Ending Fund Balance	39	0	0	0	293,542	0	0	52,417
Total Requirements	40	7,791,460	336,750	0	704,918	0	0	352,417

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,065,931	2,534,322	1
Utility Replacement Excise Tax	2		0				79,549	67,145	2
Income Surtaxes	3						421,786	423,382	3
Tuition\Transportation Received	4						560,000	530,273	4
Earnings on Investments	5	5,000		200			12,930	115,042	5
Nutrition Program Sales	6			250,000			250,000	245,341	6
Student Activities and Sales	7						276,900	270,698	7
Other Revenues from Local Sources	8	375,000		5,000			511,734	529,405	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,797,025	2,490,398	10
Instructional Support State Aid	11						0	14,497	11
Other State Sources	12						61,200	493,779	12
ARRA Education Fiscal Stabilization (in formula)	13						315,065	0	13
Title I Grants	14						78,000	90,168	14
IDEA and Other Federal Sources	15			170,000			320,000	278,800	15
Total Revenues	16	380,000	0	425,200	0		8,750,120	8,083,250	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		537,800				538,200	533,486	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	380,000	537,800	425,200	0		9,288,320	8,616,736	20
Beginning Fund Balance	21	130,743	4	54,632	0		1,025,726	4,809,556	21
Total Resources	22	510,743	537,804	479,832	0		10,314,046	13,426,292	22
Requirements:									
Instruction	23						5,358,928	5,226,425	23
Student Support Services	24						96,000	96,884	24
Instructional Staff Support Services	25						124,000	124,117	25
General Administration	26						178,000	178,909	26
School/Building Administration	27						360,000	358,600	27
Business & Central Administration	28						99,000	99,042	28
Plant Operation and Maintenance	29						595,000	635,801	29
Student Transportation	30						320,000	337,369	30
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Noninstructional Programs	32			435,000			400,000	389,825	32
Facilities Acquisition and Construction	33	500,000					745,000	3,635,451	33
Debt Service (Principal, interest, fiscal charges)	34		537,800				703,766	532,600	34
AEA Support - Direct to AEA	35						296,572	252,057	35
Total Expenditures	36	500,000	537,800	435,000	0		9,276,266	11,867,080	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						372,634	533,486	37
Total Expenditures & Other Uses	38	500,000	537,800	435,000	0		9,648,900	12,400,566	38
Ending Fund Balance	39	10,743	4	44,832	0		665,146	1,025,726	39
Total Requirements	40	510,743	537,804	479,832	0		10,314,046	13,426,292	40