

## ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,519,911	3,782,500	3,082,976
Utility Replacement Excise Tax	2	77,278	81,360	79,192
Income Surtaxes	3	415,744	422,744	421,327
Tuition\Transportation Received	4	550,000	560,000	625,361
Earnings on Investments	5	13,000	12,600	14,509
Nutrition Program Sales	6	250,000	250,000	240,999
Student Activities and Sales	7	301,900	301,900	260,931
Other Revenues from Local Sources	8	459,324	519,100	562,922
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,583,143	3,110,000	2,405,015
Instructional Support State Aid	11	7,884	13,500	0
Other State Sources	12	65,000	65,200	451,875
ARRA Fiscal Stabilization (in formula)	13	0	0	369,734
Title I Grants	14	89,000	89,000	78,792
IDEA and Other Federal Sources	15	330,000	325,000	321,764
Total Revenues	16	9,662,184	9,532,904	8,915,397
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	537,000	537,800	582,038
Proceeds of Fixed Asset Dispositions	19	0	0	179,301
Total Revenues & Other Sources	20	10,199,184	10,070,704	9,676,736
Beginning Fund Balance	21	783,333	1,358,080	1,025,725
<b>Total Resources</b>	22	<b>10,982,517</b>	<b>11,428,784</b>	<b>10,702,461</b>
<b>*Instruction</b>	23	<b>6,028,766</b>	<b>6,482,727</b>	<b>5,126,956</b>
Student Support Services	24	110,000	90,000	146,684
Instructional Staff Support Services	25	125,000	125,000	112,846
General Administration	26	181,000	181,000	269,387
School/Building Administration	27	375,000	365,000	368,271
Business & Central Administration	28	100,000	99,000	104,184
Plant Operation and Maintenance	29	630,000	600,000	534,434
Student Transportation	30	370,000	520,000	302,779
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,891,000</b>	<b>1,980,000</b>	<b>1,838,585</b>
<b>*Noninstructional Programs</b>	32	<b>425,000</b>	<b>435,000</b>	<b>389,295</b>
Facilities Acquisition and Construction	33	400,000	800,000	573,135
Debt Service	34	537,004	645,676	537,800
AEA Support - Direct to AEA	35	312,924	302,048	296,572
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,249,928</b>	<b>1,747,724</b>	<b>1,407,507</b>
Total Expenditures	36	9,594,694	10,645,451	8,762,343
Transfers Out	37	537,000	0	582,038
Total Expenditures & Other Uses	38	10,131,694	10,645,451	9,344,381
Ending Fund Balance	39	850,823	783,333	1,358,080
<b>Total Requirements</b>	40	<b>10,982,517</b>	<b>11,428,784</b>	<b>10,702,461</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,939,351	239,705	0	340,855	0	0	1
Utility Replacement Excise Tax	2	64,921	5,295	0	7,062	0	0	2
Income Surtaxes	3	240,000			175,744			3
Tuition/Transportation Received	4	550,000						4
Earnings on Investments	5	1,800	500		3,000			500
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,900						300,000
Other Revenues from Local Sources	8	12,500	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,583,143						10
Instructional Support State Aid	11	7,884						11
Other State Sources	12	65,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	89,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	7,705,499	260,500	0	526,661	0	0	300,500
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	7,705,499	260,500	0	526,661	0	0	300,500
Beginning Fund Balance	21	0	0	0	334,419	0	0	44,235
Total Resources	22	7,705,499	260,500	0	861,080	0	0	344,735
<b>Requirements:</b>								
Instruction	23	5,344,266	134,500		250,000			300,000
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	125,000						25
General Administration	26	180,000	1,000					26
School/Building Administration	27	375,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	525,000	105,000					29
Student Transportation	30	350,000	20,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				400,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	312,924						35
Total Expenditures	36	7,422,190	260,500	0	650,000	0	0	300,000
Transfers Out/Special Items/Down Adj	37				107,876			37
Total Expenditures & Other Uses	38	7,422,190	260,500	0	757,876	0	0	300,000
Ending Fund Balance	39	283,309	0	0	103,204	0	0	44,735
Total Requirements	40	7,705,499	260,500	0	861,080	0	0	344,735

EMMETSBURG

**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				3,782,500	3,082,976	1
Utility Replacement Excise Tax	2		0				81,360	79,192	2
Income Surtaxes	3						422,744	421,327	3
Tuition\Transportation Received	4						560,000	625,361	4
Earnings on Investments	5	7,000		200			12,600	14,509	5
Nutrition Program Sales	6			250,000			250,000	240,999	6
Student Activities and Sales	7						301,900	260,931	7
Other Revenues from Local Sources	8	429,124		2,700			519,100	562,922	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,110,000	2,405,015	10
Instructional Support State Aid	11						13,500	0	11
Other State Sources	12						65,200	451,875	12
ARRA Fiscal Stabilization (in formula)	13						0	369,734	13
Title 1 Grants	14						89,000	78,792	14
IDEA and Other Federal Sources	15			180,000			325,000	321,764	15
Total Revenues	16	436,124	0	432,900	0		9,532,904	8,915,397	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		537,000				537,800	582,038	18
Proceeds of Fixed Asset Dispositions	19						0	179,301	19
Total Revenues & Other Sources	20	436,124	537,000	432,900	0		10,070,704	9,676,736	20
Beginning Fund Balance	21	342,501	4	62,174	0		1,358,080	1,025,725	21
Total Resources	22	778,625	537,004	495,074	0		11,428,784	10,702,461	22

**Requirements:**

Instruction	23						6,482,727	5,126,956	23
Student Support Services	24						90,000	146,684	24
Instructional Staff Support Services	25						125,000	112,846	25
General Administration	26						181,000	269,387	26
School/Building Administration	27						365,000	368,271	27
Business & Central Administration	28						99,000	104,184	28
Plant Operation and Maintenance	29						600,000	534,434	29
Student Transportation	30						520,000	302,779	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			425,000			435,000	389,295	32
Facilities Acquisition and Construction	33						800,000	573,135	33
Debt Service (Principal, interest, fiscal charges)	34	0	537,004				645,676	537,800	34
AEA Support - Direct to AEA	35						302,048	296,572	35
Total Expenditures	36	0	537,004	425,000	0		10,645,451	8,762,343	36
Transfers Out/Special Items/Down Adj	37	429,124					0	582,038	37
Total Expenditures & Other Uses	38	429,124	537,004	425,000	0		10,645,451	9,344,381	38
Ending Fund Balance	39	349,501	0	70,074	0		783,333	1,358,080	39
Total Requirements	40	778,625	537,004	495,074	0		11,428,784	10,702,461	40