

## ADOPTED EMMETSBURG SCHOOL BUDGET SUMMARY

District No. 2088

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,615,174	3,510,721	3,793,576
Utility Replacement Excise Tax	2	77,533	74,509	81,078
Income Surtaxes	3	379,000	375,331	375,304
Tuition/Transportation Received	4	555,000	550,000	557,633
Earnings on Investments	5	10,845	10,350	4,130
Nutrition Program Sales	6	240,000	235,000	230,827
Student Activities and Sales	7	270,000	270,000	273,845
Other Revenues from Local Sources	8	497,200	506,124	526,716
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,281,449	3,416,589	2,800,895
Instructional Support State Aid	11	0	0	7,527
Other State Sources	12	160,000	160,000	160,283
ARRA Fiscal Stabilization (in formula)	13	0	0	66,905
Title I Grants	14	75,000	78,750	70,497
IDEA and Other Federal Sources	15	440,000	435,000	453,605
Total Revenues	16	9,601,201	9,622,374	9,402,821
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	540,800	537,000	702,351
Proceeds of Fixed Asset Dispositions	19	0	0	1,100
Total Revenues & Other Sources	20	10,142,001	10,159,374	10,106,272
Beginning Fund Balance	21	2,355,137	2,193,426	1,358,080
<b>Total Resources</b>	22	<b>12,497,138</b>	<b>12,352,800</b>	<b>11,464,352</b>
<b>*Instruction</b>	23	<b>6,355,000</b>	<b>6,150,300</b>	<b>5,471,600</b>
Student Support Services	24	170,000	160,000	151,860
Instructional Staff Support Services	25	140,000	130,000	118,157
General Administration	26	195,000	190,000	184,154
School/Building Administration	27	410,000	400,000	393,453
Business & Central Administration	28	105,000	100,000	98,956
Plant Operation and Maintenance	29	665,000	650,000	620,682
Student Transportation	30	377,000	360,000	346,661
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,062,000</b>	<b>1,990,000</b>	<b>1,913,923</b>
<b>*Noninstructional Programs</b>	32	<b>440,000</b>	<b>420,000</b>	<b>404,127</b>
Facilities Acquisition and Construction	33	100,000	90,000	108,728
Debt Service	34	540,800	537,000	537,400
AEA Support - Direct to AEA	35	292,146	272,363	297,748
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>932,946</b>	<b>899,363</b>	<b>943,876</b>
Total Expenditures	36	9,789,946	9,459,663	8,733,526
Transfers Out	37	540,800	538,000	537,400
Total Expenditures & Other Uses	38	10,330,746	9,997,663	9,270,926
Ending Fund Balance	39	2,166,392	2,355,137	2,193,426
<b>Total Requirements</b>	40	<b>12,497,138</b>	<b>12,352,800</b>	<b>11,464,352</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	3,060,436		220,249	0	0	0	
Utility Replacement Excise Tax	2	66,006		4,751	0	0	0	
Income Surtaxes	3	219,000						
Tuition/Transportation Received	4	555,000						
Earnings on Investments	5	1,000	320					
Nutrition Program Sales	6							
Student Activities and Sales	7		270,000					
Other Revenues from Local Sources	8	60,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,281,449						
Instructional Support State Aid	11	0						
Other State Sources	12	160,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	75,000						
IDEA and Other Federal Sources	15	250,000						
Total Revenues	16	7,727,891	270,320	225,000	0	0	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	7,727,891	270,320	225,000	0	0	0	
Beginning Fund Balance	21	1,207,801	45,883	232,148	0	0	0	
Total Resources	22	8,935,692	316,203	457,148	0	0	0	
<b>Requirements:</b>								
Instruction	23	5,700,000	275,000	80,000				
Student Support Services	24	170,000						
Instructional Staff Support Services	25	140,000						
General Administration	26	195,000						
School/Building Administration	27	410,000						
Business & Central Administration	28	105,000						
Plant Operation and Maintenance	29	550,000		115,000				
Student Transportation	30	310,000		22,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	292,146						
Total Expenditures	36	7,872,146	275,000	217,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,872,146	275,000	217,000	0	0	0	
Ending Fund Balance	39	1,063,546	41,203	240,148	0	0	0	
Total Requirements	40	8,935,692	316,203	457,148	0	0	0	

EMMETSBURG

**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		334,489		0			3,510,721	3,793,576
Utility Replacement Excise Tax	2		6,776		0			74,509	81,078
Income Surtaxes	3		160,000					375,331	375,304
Tuition/Transportation Received	4							550,000	557,633
Earnings on Investments	5	5,250	4,000			275		10,350	4,130
Nutrition Program Sales	6					240,000		235,000	230,827
Student Activities and Sales	7							270,000	273,845
Other Revenues from Local Sources	8	435,000				2,200		506,124	526,716
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,416,589	2,800,895
Instructional Support State Aid	11							0	7,527
Other State Sources	12							160,000	160,283
ARRA Fiscal Stabilization (in formula)	13							0	66,905
Title I Grants	14							78,750	70,497
IDEA and Other Federal Sources	15					190,000		435,000	453,605
<b>Total Revenues</b>	16	<b>440,250</b>	<b>505,265</b>	<b>0</b>	<b>0</b>	<b>432,475</b>	<b>0</b>	<b>9,622,374</b>	<b>9,402,821</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				540,800			537,000	702,351
Proceeds of Fixed Asset Dispositions	19							0	1,100
<b>Total Revenues &amp; Other Sources</b>	20	<b>440,250</b>	<b>505,265</b>	<b>0</b>	<b>540,800</b>	<b>432,475</b>	<b>0</b>	<b>10,159,374</b>	<b>10,106,272</b>
Beginning Fund Balance	21	473,201	305,214	0	4	90,886	0	2,193,426	1,358,080
<b>Total Resources</b>	22	<b>913,451</b>	<b>810,479</b>	<b>0</b>	<b>540,804</b>	<b>523,361</b>	<b>0</b>	<b>12,352,800</b>	<b>11,464,352</b>

**Requirements:**

Instruction	23		300,000					6,150,300	5,471,600
Student Support Services	24							160,000	151,860
Instructional Staff Support Services	25							130,000	118,157
General Administration	26							190,000	184,154
School/Building Administration	27							400,000	393,453
Business & Central Administration	28							100,000	98,956
Plant Operation and Maintenance	29							650,000	620,682
Student Transportation	30		45,000					360,000	346,661
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Noninstructional Programs	32					440,000		420,000	404,127
Facilities Acquisition and Construction	33		100,000					90,000	108,728
Debt Service (Principal, interest, fiscal charges)	34				540,800			537,000	537,400
AEA Support - Direct to AEA	35							272,363	297,748
<b>Total Expenditures</b>	36	<b>0</b>	<b>445,000</b>	<b>0</b>	<b>540,800</b>	<b>440,000</b>	<b>0</b>	<b>9,459,663</b>	<b>8,733,526</b>
Transfers Out/Special Items/Down Adj	37	472,581	68,219		0			538,000	537,400
<b>Total Expenditures &amp; Other Uses</b>	38	<b>472,581</b>	<b>513,219</b>	<b>0</b>	<b>540,800</b>	<b>440,000</b>	<b>0</b>	<b>9,997,663</b>	<b>9,270,926</b>
Ending Fund Balance	39	440,870	297,260	0	4	83,361	0	2,355,137	2,193,426
<b>Total Requirements</b>	40	<b>913,451</b>	<b>810,479</b>	<b>0</b>	<b>540,804</b>	<b>523,361</b>	<b>0</b>	<b>12,352,800</b>	<b>11,464,352</b>