

ADOPTED ALLAMAKEE SCHOOL BUDGET SUMMARY

District No. 0135

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,525,759	4,293,668	4,115,379
Utility Replacement Excise Tax	2	66,454	73,884	73,945
Income Surtaxes	3	420,000	421,000	381,508
Tuition\Transportation Received	4	125,000	170,000	197,467
Earnings on Investments	5	46,700	86,900	250,199
Nutrition Program Sales	6	335,000	345,000	364,207
Student Activities and Sales	7	207,000	217,000	229,735
Other Revenues from Local Sources	8	1,093,000	1,132,000	1,269,208
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,744,812	5,920,540	5,837,670
Instructional Support State Aid	11	0	0	0
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Other State Sources	13	81,050	866,526	754,514
Title I Grants	14	225,000	227,063	221,676
IDEA and Other Federal Sources	15	1,085,000	1,127,866	1,443,747
Total Revenues	16	14,954,775	14,881,447	15,139,255
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	605,000	709,000	803,929
Proceeds of Fixed Asset Dispositions	19	0	0	6,083
Total Revenues & Other Sources	20	15,559,775	15,590,447	15,949,267
Beginning Fund Balance	21	3,579,080	4,615,063	8,895,857
Total Resources	22	19,138,855	20,205,510	24,845,124
*Instruction	23	7,974,000	7,980,000	8,053,786
Student Support Services	24	463,500	473,500	479,906
Instructional Staff Support Services	25	402,000	412,000	412,911
General Administration	26	363,000	362,800	417,738
School/Building Administration	27	715,000	719,500	746,541
Business & Central Administration	28	111,400	111,200	124,704
Plant Operation and Maintenance	29	1,080,000	1,072,000	1,049,080
Student Transportation	30	975,000	988,000	1,049,910
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*Total Support Services (lines 24-31)	31A	4,109,900	4,139,000	4,280,790
*Noninstructional Programs	32	600,000	638,000	638,322
Facilities Acquisition and Construction	33	1,150,000	1,850,000	5,247,776
Debt Service	34	0	820,450	820,448
AEA Support - Direct to AEA	35	552,935	497,033	487,015
*Total Other Expenditures (lines 33-35)	35A	1,702,935	3,167,483	6,555,239
Total Expenditures	36	14,386,835	15,924,483	19,528,137
Operating & Residual Transfers Out	37	8,600	701,947	701,924
Total Expenditures & Other Uses	38	14,395,435	16,626,430	20,230,061
Ending Fund Balance	39	4,743,420	3,579,080	4,615,063
Total Requirements	40	19,138,855	20,205,510	24,845,124

ALLAMAKEE

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	3,865,104	320,771	0	124,681		0		1
Utility Replacement Excise Tax	2	56,986	4,729	0	1,739		0		2
Income Surtaxes	3				420,000				3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	25,000	1,000					1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						200,000	7
Other Revenues from Local Sources	8	170,000	15,000					150,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,744,812							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	75,000							13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	800,000							15
Total Revenues	16	12,093,902	341,500	0	546,420	0	0	351,500	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	12,093,902	341,500	0	546,420	0	0	351,500	20
Beginning Fund Balance	21	974,535	179,836	0	892,850	0	0	113,601	21
Total Resources	22	13,068,437	521,336	0	1,439,270	0	0	465,101	22

Requirements:

Instruction	23	7,409,000	215,000					350,000	23
Student Support Services	24	460,000	3,500						24
Instructional Staff Support Services	25	400,000	2,000						25
General Administration	26	325,000	2,000						26
School/Building Administration	27	710,000	5,000						27
Business & Central Administration	28	110,000	700						28
Plant Operation and Maintenance	29	960,000	95,000		25,000				29
Student Transportation	30	780,000	30,000		165,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				500,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	552,935							35
Total Expenditures	36	11,706,935	353,200	0	690,000	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	8,600							37
Total Expenditures & Other Uses	38	11,715,535	353,200	0	690,000	0	0	350,000	38
Ending Fund Balance	39	1,352,902	168,136	0	749,270	0	0	115,101	39
Total Requirements	40	13,068,437	521,336	0	1,439,270	0	0	465,101	40

ALLAMAKEE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		215,203				4,293,668	4,115,379	1
Utility Replacement Excise Tax	2		3,000				73,884	73,945	2
Income Surtaxes	3						421,000	381,508	3
Tuition\Transportation Received	4						170,000	197,467	4
Earnings on Investments	5	15,000	1,000	3,200			86,900	250,199	5
Nutrition Program Sales	6			335,000			345,000	364,207	6
Student Activities and Sales	7						217,000	229,735	7
Other Revenues from Local Sources	8	750,000		8,000			1,132,000	1,269,208	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,920,540	5,837,670	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		150	5,900			866,526	754,514	13
Title 1 Grants	14						227,063	221,676	14
IDEA and Other Federal Sources	15			285,000			1,127,866	1,443,747	15
Total Revenues	16	765,000	219,353	637,100	0		14,881,447	15,139,255	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		605,000				709,000	803,929	18
Proceeds of Fixed Asset Dispositions	19						0	6,083	19
Total Revenues & Other Sources	20	765,000	824,353	637,100	0		15,590,447	15,949,267	20
Beginning Fund Balance	21	575,200	316,400	526,658	0		4,615,063	8,895,857	21
Total Resources	22	1,340,200	1,140,753	1,163,758	0		20,205,510	24,845,124	22
Requirements:									
Instruction	23						7,980,000	8,053,786	23
Student Support Services	24						473,500	479,906	24
Instructional Staff Support Services	25						412,000	412,911	25
General Administration	26			36,000			362,800	417,738	26
School/Building Administration	27						719,500	746,541	27
Business & Central Administration	28			700			111,200	124,704	28
Plant Operation and Maintenance	29						1,072,000	1,049,080	29
Student Transportation	30						988,000	1,049,910	30
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Noninstructional Programs	32			600,000			638,000	638,322	32
Facilities Acquisition and Construction	33	650,000					1,850,000	5,247,776	33
Debt Service (Principal, interest, fiscal charges)	34						820,450	820,448	34
AEA Support - Direct to AEA	35						497,033	487,015	35
Total Expenditures	36	650,000	0	636,700	0		15,924,483	19,528,137	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						701,947	701,924	37
Total Expenditures & Other Uses	38	650,000	0	636,700	0		16,626,430	20,230,061	38
Ending Fund Balance	39	690,200	1,140,753	527,058	0		3,579,080	4,615,063	39
Total Requirements	40	1,340,200	1,140,753	1,163,758	0		20,205,510	24,845,124	40