

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,206,841 | 1,156,583 | 1,173,521 |
| Utility Replacement Excise Tax | 2 | 23,724 | 23,740 | 23,621 |
| Income Surtaxes | 3 | 135,000 | 132,000 | 142,273 |
| Tuition\Transportation Received | 4 | 590,000 | 570,000 | 659,480 |
| Earnings on Investments | 5 | 1,090 | 1,400 | 2,364 |
| Nutrition Program Sales | 6 | 75,000 | 70,000 | 65,449 |
| Student Activities and Sales | 7 | 22,300 | 23,300 | 22,755 |
| Other Revenues from Local Sources | 8 | 52,000 | 50,700 | 39,776 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,379,254 | 1,457,748 | 1,273,962 |
| Instructional Support State Aid | 11 | 4,801 | 0 | 0 |
| Other State Sources | 12 | 311,000 | 235,000 | 289,200 |
| Commercial & Industrial State Replacement | 13 | 9,473 | 6,696 | 0 |
| Title I Grants | 14 | 43,000 | 41,000 | 53,868 |
| IDEA and Other Federal Sources | 15 | 112,000 | 95,000 | 127,006 |
| Total Revenues | 16 | 3,965,483 | 3,863,167 | 3,873,275 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 1,664 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 3,965,483 | 3,863,167 | 3,874,939 |
| Beginning Fund Balance | 21 | 1,580,069 | 1,676,902 | 1,440,864 |
| Total Resources | 22 | 5,545,552 | 5,540,069 | 5,315,803 |
| | | | | |
| *Instruction | 23 | 2,556,500 | 2,448,000 | 2,251,354 |
| Student Support Services | 24 | 69,000 | 66,000 | 64,666 |
| Instructional Staff Support Services | 25 | 120,000 | 115,000 | 169,639 |
| General Administration | 26 | 115,000 | 110,000 | 104,825 |
| School/Building Administration | 27 | 171,000 | 165,000 | 155,942 |
| Business & Central Administration | 28 | 50,000 | 48,000 | 44,324 |
| Plant Operation and Maintenance | 29 | 345,000 | 314,000 | 295,891 |
| Student Transportation | 30 | 164,000 | 156,000 | 142,001 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,034,000 | 974,000 | 977,288 |
| *Noninstructional Programs | 32 | 140,000 | 140,000 | 156,995 |
| Facilities Acquisition and Construction | 33 | 480,000 | 290,000 | 144,508 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 117,428 | 108,000 | 105,441 |
| *Total Other Expenditures (lines 33-35) | 35A | 597,428 | 398,000 | 249,949 |
| Total Expenditures | 36 | 4,327,928 | 3,960,000 | 3,635,586 |
| Transfers Out | 37 | 0 | 0 | 3,315 |
| Total Expenditures & Other Uses | 38 | 4,327,928 | 3,960,000 | 3,638,901 |
| Ending Fund Balance | 39 | 1,217,624 | 1,580,069 | 1,676,902 |
| Total Requirements | 40 | 5,545,552 | 5,540,069 | 5,315,803 |

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|--|------------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,016,484 | | 73,552 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 20,014 | | 1,448 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 135,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 590,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 1,000 | 15 | 25 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 300 | 22,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 50,000 | 2,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,379,254 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 4,801 | | | | | | | 11 |
| Other State Sources | 12 | 78,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 6,696 | | 1,000 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 43,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 47,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,371,549 | 24,015 | 76,025 | 0 | 0 | 0 | | 16 |
| 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 | 3,371,549 | 24,015 | 76,025 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,177,845 | 11,294 | 133,749 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 4,549,394 | 35,309 | 209,774 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 2,455,000 | 31,500 | 25,000 | | | | | 23 |
| Student Support Services | 24 | 69,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 120,000 | | | | | | | 25 |
| General Administration | 26 | 115,000 | | | | | | | 26 |
| School/Building Administration | 27 | 171,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 50,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 252,000 | | 50,000 | | | | | 29 |
| Student Transportation | 30 | 156,000 | | 8,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 117,428 | | | | | | | 35 |
| Total Expenditures | 36 | 3,505,428 | 31,500 | 83,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,505,428 | 31,500 | 83,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,043,966 | 3,809 | 126,774 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 4,549,394 | 35,309 | 209,774 | 0 | 0 | 0 | | 40 |

| ALDEN Resources: | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY15 | Actual FY14 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 116,805 | 0 | | | 1,156,583 | 1,173,521 | 1 |
| Utility Replacement Excise Tax | 2 | | 2,262 | 0 | | | 23,740 | 23,621 | 2 |
| Income Surtaxes | 3 | | | | | | 132,000 | 142,273 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 570,000 | 659,480 | 4 |
| Earnings on Investments | 5 | 50 | | | 0 | | 1,400 | 2,364 | 5 |
| Nutrition Program Sales | 6 | | | | 75,000 | | 70,000 | 65,449 | 6 |
| Student Activities and Sales | 7 | | | | | | 23,300 | 22,755 | 7 |
| Other Revenues from Local Sources | 8 | | | | | | 50,700 | 39,776 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,457,748 | 1,273,962 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 230,000 | | | 3,000 | | 235,000 | 289,200 | 12 |
| Commercial & Industrial State Replacement | 13 | | 1,777 | 0 | | | 6,696 | 0 | 13 |
| Title I Grants | 14 | | | | | | 41,000 | 53,868 | 14 |
| IDEA and Other Federal Sources | 15 | | | | 65,000 | | 95,000 | 127,006 | 15 |
| Total Revenues | 16 | 230,050 | 120,844 | 0 | 0 | 143,000 | 3,863,167 | 3,873,275 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | 0 | 1,664 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 230,050 | 120,844 | 0 | 0 | 143,000 | 3,863,167 | 3,874,939 | 20 |
| Beginning Fund Balance | 21 | 186,802 | 68,102 | 0 | 0 | 2,277 | 1,676,902 | 1,440,864 | 21 |
| Total Resources | 22 | 416,852 | 188,946 | 0 | 0 | 145,277 | 5,540,069 | 5,315,803 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 35,000 | 10,000 | | | | 2,448,000 | 2,251,354 | 23 |
| Student Support Services | 24 | | | | | | 66,000 | 64,666 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 115,000 | 169,639 | 25 |
| General Administration | 26 | | | | | | 110,000 | 104,825 | 26 |
| School/Building Administration | 27 | | | | | | 165,000 | 155,942 | 27 |
| Business & Central Administration | 28 | | | | | | 48,000 | 44,324 | 28 |
| Plant Operation and Maintenance | 29 | 40,000 | | | | 3,000 | 314,000 | 295,891 | 29 |
| Student Transportation | 30 | | | | | | 156,000 | 142,001 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 140,000 | 140,000 | 156,995 | 32 |
| Facilities Acquisition and Construction | 33 | 320,000 | 160,000 | | | | 290,000 | 144,508 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 0 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 108,000 | 105,441 | 35 |
| Total Expenditures | 36 | 395,000 | 170,000 | 0 | 0 | 143,000 | 3,960,000 | 3,635,586 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 0 | 3,315 | 37 |
| Total Expenditures & Other Uses | 38 | 395,000 | 170,000 | 0 | 0 | 143,000 | 3,960,000 | 3,638,901 | 38 |
| Ending Fund Balance | 39 | 21,852 | 18,946 | 0 | 0 | 2,277 | 1,580,069 | 1,676,902 | 39 |
| Total Requirements | 40 | 416,852 | 188,946 | 0 | 0 | 145,277 | 5,540,069 | 5,315,803 | 40 |

