

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,842,244	3,797,433	3,466,974
Utility Replacement Excise Tax	2	115,279	99,353	0
Income Surtaxes	3	396,750	397,890	398,951
Tuition\Transportation Received	4	205,310	290,000	345,598
Earnings on Investments	5	35,000	36,917	38,641
Nutrition Program Sales	6	175,000	143,450	142,086
Student Activities and Sales	7	365,000	365,580	362,185
Other Revenues from Local Sources	8	813,000	762,135	817,433
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,739,990	2,808,886	2,948,976
Instructional Support State Aid	11	18,274	19,041	22,995
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	404,400	357,728	321,404
Title I Grants	14	92,050	97,930	109,565
IDEA and Other Federal Sources	15	292,530	238,095	259,530
Total Revenues	16	9,494,827	9,414,438	9,234,338
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	159,733	208,133	246,310
Proceeds of Fixed Asset Dispositions	19	0	0	10,752
Total Revenues & Other Sources	20	9,654,560	9,622,571	9,491,400
Beginning Fund Balance	21	2,553,375	2,078,200	1,550,360
Total Resources	22	12,207,935	11,700,771	11,041,760
*Instruction	23	6,043,600	5,439,060	5,420,843
Student Support Services	24	231,100	162,535	106,544
Instructional Staff Support Services	25	232,430	337,262	283,035
General Administration	26	267,400	231,085	219,181
School/Building Administration	27	595,700	471,280	456,728
Business & Central Administration	28	140,600	114,460	94,956
Plant Operation and Maintenance	29	697,200	629,022	597,169
Student Transportation	30	631,100	607,333	531,060
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*Total Support Services (lines 24-31)	31A	2,795,530	2,552,977	2,288,673
*Noninstructional Programs	32	684,400	536,923	535,184
Facilities Acquisition and Construction	33	290,000	38,500	89,747
Debt Service	34	159,733	164,133	168,533
AEA Support - Direct to AEA	35	263,215	251,670	246,678
*Total Other Expenditures (lines 33-35)	35A	712,948	454,303	504,958
Total Expenditures	36	10,236,478	8,983,263	8,749,658
Operating & Residual Transfers Out	37	159,733	164,133	213,902
Total Expenditures & Other Uses	38	10,396,211	9,147,396	8,963,560
Ending Fund Balance	39	1,811,724	2,553,375	2,078,200
Total Requirements	40	12,207,935	11,700,771	11,041,760

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Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	3,201,321	485,421	0	155,502		0		1
Utility Replacement Excise Tax	2	96,141	14,579	0	4,559		0		2
Income Surtaxes	3	198,375			198,375				3
Tuition/Transportation Received	4	205,310							4
Earnings on Investments	5	20,700	1,055		1,200			1,650	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							365,000	7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,739,990							10
Instructional Support State Aid	11	18,274							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	92,050							14
IDEA and Other Federal Sources	15	124,530							15
Total Revenues	16	7,151,691	501,055	0	359,636	0	0	366,650	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	7,151,691	501,055	0	359,636	0	0	366,650	20
Beginning Fund Balance	21	732,750	452,291	0	136,045	0	0	85,874	21
Total Resources	22	7,884,441	953,346	0	495,681	0	0	452,524	22

Requirements:

Instruction	23	5,240,500	300,100		58,000			370,000	23
Student Support Services	24	195,300	35,800						24
Instructional Staff Support Services	25	232,430							25
General Administration	26	267,400							26
School/Building Administration	27	350,700	245,000						27
Business & Central Administration	28	98,200	42,400						28
Plant Operation and Maintenance	29	558,600	53,200		35,400				29
Student Transportation	30	403,000	40,100		125,000				30
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Noninstructional Programs	32	37,200	23,200						32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	263,215							35
Total Expenditures	36	7,646,545	739,800	0	258,400	0	0	370,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				159,733				37
Total Expenditures & Other Uses	38	7,646,545	739,800	0	418,133	0	0	370,000	38
Ending Fund Balance	39	237,896	213,546	0	77,548	0	0	82,524	39
Total Requirements	40	7,884,441	953,346	0	495,681	0	0	452,524	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				3,797,433	3,466,974	1
Utility Replacement Excise Tax	2		0				99,353	0	2
Income Surtaxes	3						397,890	398,951	3
Tuition/Transportation Received	4						290,000	345,598	4
Earnings on Investments	5	10,395					36,917	38,641	5
Nutrition Program Sales	6			175,000			143,450	142,086	6
Student Activities and Sales	7						365,580	362,185	7
Other Revenues from Local Sources	8	460,000			298,000		762,135	817,433	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,808,886	2,948,976	10
Instructional Support State Aid	11						19,041	22,995	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,400			357,728	321,404	13
Title I Grants	14						97,930	109,565	14
IDEA and Other Federal Sources	15			168,000			238,095	259,530	15
Total Revenues	16	470,395	0	347,400	298,000		9,414,438	9,234,338	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		159,733				208,133	246,310	18
Proceeds of Fixed Asset Dispositions	19						0	10,752	19
Total Revenues & Other Sources	20	470,395	159,733	347,400	298,000		9,622,571	9,491,400	20
Beginning Fund Balance	21	1,025,062	0	143,298	(21,945)		2,078,200	1,550,360	21
Total Resources	22	1,495,457	159,733	490,698	276,055		11,700,771	11,041,760	22

Requirements:

Instruction	23	75,000					5,439,060	5,420,843	23
Student Support Services	24						162,535	106,544	24
Instructional Staff Support Services	25						337,262	283,035	25
General Administration	26						231,085	219,181	26
School/Building Administration	27						471,280	456,728	27
Business & Central Administration	28						114,460	94,956	28
Plant Operation and Maintenance	29	50,000					629,022	597,169	29
Student Transportation	30	63,000					607,333	531,060	30
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Noninstructional Programs	32			348,000	276,000		536,923	535,184	32
Facilities Acquisition and Construction	33	250,000					38,500	89,747	33
Debt Service (Principal, interest, fiscal charges)	34		159,733				164,133	168,533	34
AEA Support - Direct to AEA	35						251,670	246,678	35
Total Expenditures	36	438,000	159,733	348,000	276,000		8,983,263	8,749,658	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						164,133	213,902	37
Total Expenditures & Other Uses	38	438,000	159,733	348,000	276,000		9,147,396	8,963,560	38
Ending Fund Balance	39	1,057,457	0	142,698	55		2,553,375	2,078,200	39
Total Requirements	40	1,495,457	159,733	490,698	276,055		11,700,771	11,041,760	40