

## ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,928,252	3,786,120	3,898,269
Utility Replacement Excise Tax	2	111,612	113,612	0
Income Surtaxes	3	455,783	455,766	456,441
Tuition\Transportation Received	4	210,000	225,000	232,604
Earnings on Investments	5	42,410	43,700	53,507
Nutrition Program Sales	6	182,460	177,000	142,181
Student Activities and Sales	7	321,878	305,100	299,291
Other Revenues from Local Sources	8	817,030	835,600	800,855
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,814,064	2,730,413	2,786,329
Instructional Support State Aid	11	15,610	16,345	19,041
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	440,000	337,490	371,221
Title I Grants	14	75,000	82,000	97,930
IDEA and Other Federal Sources	15	246,750	252,300	224,339
<b>Total Revenues</b>	16	<b>9,660,849</b>	<b>9,360,446</b>	<b>9,382,008</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	187,650	202,733	204,529
Proceeds of Fixed Asset Dispositions	19	0	0	13,024
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,848,499</b>	<b>9,563,179</b>	<b>9,599,561</b>
Beginning Fund Balance	21	2,594,544	2,673,496	2,078,200
<b>Total Resources</b>	22	<b>12,443,043</b>	<b>12,236,675</b>	<b>11,677,761</b>
<b>*Instruction</b>	23	<b>5,831,860</b>	<b>5,421,250</b>	<b>5,144,046</b>
Student Support Services	24	215,220	198,420	87,292
Instructional Staff Support Services	25	371,950	335,450	460,685
General Administration	26	233,790	218,150	206,305
School/Building Administration	27	481,770	455,000	440,991
Business & Central Administration	28	132,690	129,150	109,681
Plant Operation and Maintenance	29	664,300	620,400	632,801
Student Transportation	30	628,740	561,000	540,452
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,728,460</b>	<b>2,517,570</b>	<b>2,478,207</b>
<b>*Noninstructional Programs</b>	32	<b>733,857</b>	<b>687,440</b>	<b>513,560</b>
Facilities Acquisition and Construction	33	413,880	400,000	262,831
Debt Service	34	153,300	159,733	164,133
AEA Support - Direct to AEA	35	264,858	253,638	251,670
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>832,038</b>	<b>813,371</b>	<b>678,634</b>
<b>Total Expenditures</b>	36	<b>10,126,215</b>	<b>9,439,631</b>	<b>8,814,447</b>
Operating & Residual Transfers Out	37	187,650	202,500	189,818
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,313,865</b>	<b>9,642,131</b>	<b>9,004,265</b>
Ending Fund Balance	39	2,129,178	2,594,544	2,673,496
<b>Total Requirements</b>	40	<b>12,443,043</b>	<b>12,236,675</b>	<b>11,677,761</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,197,569	563,961	0	166,722		0		1
Utility Replacement Excise Tax	2	90,942	16,039	0	4,631		0		2
Income Surtaxes	3	227,900			227,883				3
Tuition/Transportation Received	4	210,000							4
Earnings on Investments	5	24,000			5,000			2,420	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	200						321,678	7
Other Revenues from Local Sources	8	88,000						5,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,814,064							10
Instructional Support State Aid	11	15,610							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	440,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	104,990							15
Total Revenues	16	7,288,275	580,000	0	404,236	0	0	329,098	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	7,288,275	580,000	0	404,236	0	0	329,098	20
Beginning Fund Balance	21	974,770	573,544	0	31,908	0	0	108,994	21
Total Resources	22	8,263,045	1,153,544	0	436,144	0	0	438,092	22

**Requirements:**

Instruction	23	5,116,890	279,000		38,000			323,980	23
Student Support Services	24	94,320			36,700				24
Instructional Staff Support Services	25	371,950							25
General Administration	26	233,790							26
School/Building Administration	27	393,020	88,750						27
Business & Central Administration	28	122,850	1,640		8,200				28
Plant Operation and Maintenance	29	596,480	54,300		13,520				29
Student Transportation	30	441,005	28,760		5,175				30
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Noninstructional Programs	32		10,002		12,905				32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	264,858							35
Total Expenditures	36	7,635,163	462,452	0	264,500	0	0	323,980	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	34,350			153,300				37
Total Expenditures & Other Uses	38	7,669,513	462,452	0	417,800	0	0	323,980	38
Ending Fund Balance	39	593,532	691,092	0	18,344	0	0	114,112	39
Total Requirements	40	8,263,045	1,153,544	0	436,144	0	0	438,092	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,786,120	3,898,269	1
Utility Replacement Excise Tax	2		0				113,612	0	2
Income Surtaxes	3						455,766	456,441	3
Tuition/Transportation Received	4						225,000	232,604	4
Earnings on Investments	5	10,880		110			43,700	53,507	5
Nutrition Program Sales	6			182,460			177,000	142,181	6
Student Activities and Sales	7						305,100	299,291	7
Other Revenues from Local Sources	8	461,440		4,160	258,430		835,600	800,855	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,730,413	2,786,329	10
Instructional Support State Aid	11						16,345	19,041	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						337,490	371,221	13
Title I Grants	14						82,000	97,930	14
IDEA and Other Federal Sources	15			141,760			252,300	224,339	15
Total Revenues	16	472,320	0	328,490	258,430		9,360,446	9,382,008	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		153,300		34,350		202,733	204,529	18
Proceeds of Fixed Asset Dispositions	19						0	13,024	19
Total Revenues & Other Sources	20	472,320	153,300	328,490	292,780		9,563,179	9,599,561	20
Beginning Fund Balance	21	814,535	0	90,738	55		2,673,496	2,078,200	21
Total Resources	22	1,286,855	153,300	419,228	292,835		12,236,675	11,677,761	22

**Requirements:**

Instruction	23	73,990					5,421,250	5,144,046	23
Student Support Services	24	84,200					198,420	87,292	24
Instructional Staff Support Services	25						335,450	460,685	25
General Administration	26						218,150	206,305	26
School/Building Administration	27						455,000	440,991	27
Business & Central Administration	28						129,150	109,681	28
Plant Operation and Maintenance	29						620,400	632,801	29
Student Transportation	30	153,800					561,000	540,452	30
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Noninstructional Programs	32			418,650	292,300		687,440	513,560	32
Facilities Acquisition and Construction	33	263,880					400,000	262,831	33
Debt Service (Principal, interest, fiscal charges)	34		153,300				159,733	164,133	34
AEA Support - Direct to AEA	35						253,638	251,670	35
Total Expenditures	36	575,870	153,300	418,650	292,300		9,439,631	8,814,447	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						202,500	189,818	37
Total Expenditures & Other Uses	38	575,870	153,300	418,650	292,300		9,642,131	9,004,265	38
Ending Fund Balance	39	710,985	0	578	535		2,594,544	2,673,496	39
Total Requirements	40	1,286,855	153,300	419,228	292,835		12,236,675	11,677,761	40