

## ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,003,514	3,827,099	3,856,227
Utility Replacement Excise Tax	2	117,231	108,751	113,342
Income Surtaxes	3	448,386	448,386	449,534
Tuition\Transportation Received	4	202,150	202,150	252,150
Earnings on Investments	5	26,600	35,900	49,393
Nutrition Program Sales	6	190,000	152,400	141,575
Student Activities and Sales	7	269,000	270,455	270,455
Other Revenues from Local Sources	8	762,000	750,495	727,223
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,220,759	2,747,284	2,709,058
Instructional Support State Aid	11	14,470	15,320	16,345
This row is intentionally left blank	12	0	14,039	14,253
Other State Sources	13	70,000	619,758	407,321
Title I Grants	14	75,000	80,900	82,936
IDEA and Other Federal Sources	15	187,000	109,212	221,044
<b>Total Revenues</b>	16	<b>9,586,110</b>	<b>9,382,149</b>	<b>9,310,856</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	192,933	196,766	201,645
Proceeds of Fixed Asset Dispositions	19	0	0	22,745
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,779,043</b>	<b>9,578,915</b>	<b>9,535,246</b>
Beginning Fund Balance	21	3,298,579	3,192,289	2,673,496
<b>Total Resources</b>	22	<b>13,077,622</b>	<b>12,771,204</b>	<b>12,208,742</b>
<b>*Instruction</b>	23	<b>5,915,000</b>	<b>5,420,069</b>	<b>5,231,794</b>
Student Support Services	24	140,000	57,238	58,624
Instructional Staff Support Services	25	416,500	320,595	353,082
General Administration	26	277,000	210,855	226,532
School/Building Administration	27	540,000	379,886	368,563
Business & Central Administration	28	138,000	94,371	102,333
Plant Operation and Maintenance	29	755,000	604,721	651,349
Student Transportation	30	787,340	552,826	474,441
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,053,840</b>	<b>2,220,492</b>	<b>2,234,924</b>
<b>*Noninstructional Programs</b>	32	<b>618,597</b>	<b>695,000</b>	<b>492,799</b>
Facilities Acquisition and Construction	33	673,000	525,000	441,774
Debt Service	34	150,933	155,000	159,879
AEA Support - Direct to AEA	35	301,685	260,298	253,638
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,125,618</b>	<b>940,298</b>	<b>855,291</b>
<b>Total Expenditures</b>	36	<b>10,713,055</b>	<b>9,275,859</b>	<b>8,814,808</b>
Operating & Residual Transfers Out	37	192,933	196,766	201,645
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,905,988</b>	<b>9,472,625</b>	<b>9,016,453</b>
Ending Fund Balance	39	2,171,634	3,298,579	3,192,289
<b>Total Requirements</b>	40	<b>13,077,622</b>	<b>12,771,204</b>	<b>12,208,742</b>

AGWSR

**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	3,279,330	563,481	0	160,703		0		1
Utility Replacement Excise Tax	2	96,137	16,519	0	4,575		0		2
Income Surtaxes	3	224,193			224,193				3
Tuition\Transportation Received	4	202,150							4
Earnings on Investments	5	18,000						1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000						260,000	7
Other Revenues from Local Sources	8	58,500						15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,220,759							10
Instructional Support State Aid	11	14,470							11
Special Education Deficit State Aid	12								12
Other State Sources	13	70,000							13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	7,332,539	580,000	0	389,471	0	0	276,500	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	7,332,539	580,000	0	389,471	0	0	276,500	20
Beginning Fund Balance	21	1,542,766	696,517	0	150,802	0	0	85,999	21
Total Resources	22	8,875,305	1,276,517	0	540,273	0	0	362,499	22

**Requirements:**

Instruction	23	5,400,000	175,000		10,000			290,000	23
Student Support Services	24	105,000	15,000		20,000				24
Instructional Staff Support Services	25	390,000	20,000						25
General Administration	26	245,000	20,000		10,000				26
School/Building Administration	27	410,000	130,000						27
Business & Central Administration	28	130,000	4,000		4,000				28
Plant Operation and Maintenance	29	650,000	90,000						29
Student Transportation	30	460,000	25,000		172,340				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				173,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	301,685							35
Total Expenditures	36	8,091,685	479,000	0	389,340	0	0	290,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	42,000			150,933				37
Total Expenditures & Other Uses	38	8,133,685	479,000	0	540,273	0	0	290,000	38
Ending Fund Balance	39	741,620	797,517	0	0	0	0	72,499	39
Total Requirements	40	8,875,305	1,276,517	0	540,273	0	0	362,499	40

AGWSR Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,827,099	3,856,227	1
Utility Replacement Excise Tax	2	0				108,751	113,342	2
Income Surtaxes	3					448,386	449,534	3
Tuition\Transportation Received	4					202,150	252,150	4
Earnings on Investments	5	7,000	100			35,900	49,393	5
Nutrition Program Sales	6		190,000			152,400	141,575	6
Student Activities and Sales	7					270,455	270,455	7
Other Revenues from Local Sources	8	440,000	3,500	245,000		750,495	727,223	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,747,284	2,709,058	10
Instructional Support State Aid	11					15,320	16,345	11
Special Education Deficit State Aid	12					14,039	14,253	12
Other State Sources	13					619,758	407,321	13
Title I Grants	14					80,900	82,936	14
IDEA and Other Federal Sources	15		122,000			109,212	221,044	15
Total Revenues	16	447,000	0	315,600	245,000	9,382,149	9,310,856	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,933		42,000	196,766	201,645	18
Proceeds of Fixed Asset Dispositions	19					0	22,745	19
Total Revenues & Other Sources	20	447,000	150,933	315,600	287,000	9,578,915	9,535,246	20
Beginning Fund Balance	21	822,711	0	12,997	(13,213)	3,192,289	2,673,496	21
Total Resources	22	1,269,711	150,933	328,597	273,787	12,771,204	12,208,742	22
<b>Requirements:</b>								
Instruction	23	40,000				5,420,069	5,231,794	23
Student Support Services	24					57,238	58,624	24
Instructional Staff Support Services	25	6,500				320,595	353,082	25
General Administration	26	2,000				210,855	226,532	26
School/Building Administration	27					379,886	368,563	27
Business & Central Administration	28					94,371	102,333	28
Plant Operation and Maintenance	29	15,000				604,721	651,349	29
Student Transportation	30	130,000				552,826	474,441	30
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Noninstructional Programs	32			328,597	290,000	695,000	492,799	32
Facilities Acquisition and Construction	33	500,000				525,000	441,774	33
Debt Service (Principal, interest, fiscal charges)	34		150,933			155,000	159,879	34
AEA Support - Direct to AEA	35					260,298	253,638	35
Total Expenditures	36	693,500	150,933	328,597	290,000	9,275,859	8,814,808	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					196,766	201,645	37
Total Expenditures & Other Uses	38	693,500	150,933	328,597	290,000	9,472,625	9,016,453	38
Ending Fund Balance	39	576,211	0	0	(16,213)	3,298,579	3,192,289	39
Total Requirements	40	1,269,711	150,933	328,597	273,787	12,771,204	12,208,742	40