

## ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,667,199	3,702,198	3,799,320
Utility Replacement Excise Tax	2	96,088	108,428	107,336
Income Surtaxes	3	528,232	528,232	529,326
Tuition\Transportation Received	4	250,000	225,000	237,111
Earnings on Investments	5	21,650	28,850	43,617
Nutrition Program Sales	6	135,000	130,000	133,962
Student Activities and Sales	7	290,000	280,000	264,213
Other Revenues from Local Sources	8	810,000	826,000	824,250
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,087,687	2,541,101	2,668,846
Instructional Support State Aid	11	11,957	0	15,320
Other State Sources	12	68,500	72,802	488,692
ARRA Education Fiscal Stabilization (in formula)	13	0	308,641	0
Title I Grants	14	90,000	120,000	80,996
IDEA and Other Federal Sources	15	156,000	254,000	269,118
Total Revenues	16	9,212,313	9,125,252	9,462,107
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	183,333	183,333	155,333
Proceeds of Fixed Asset Dispositions	19	0	0	3,913
Total Revenues & Other Sources	20	9,395,646	9,308,585	9,621,353
Beginning Fund Balance	21	3,553,014	3,498,393	3,192,288
<b>Total Resources</b>	<b>22</b>	<b>12,948,660</b>	<b>12,806,978</b>	<b>12,813,641</b>
<i>*Instruction</i>	23	6,125,000	5,320,000	5,501,629
Student Support Services	24	75,000	55,000	48,586
Instructional Staff Support Services	25	300,000	310,000	281,813
General Administration	26	215,000	200,000	193,624
School/Building Administration	27	380,000	440,000	451,139
Business & Central Administration	28	135,000	115,000	115,975
Business & Central Administration	29	697,000	660,000	636,467
Student Transportation	30	650,000	590,000	572,391
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<i>*Total Support Services (lines 24-31)</i>	31A	2,452,000	2,370,000	2,299,995
<i>*Noninstructional Programs</i>	32	560,000	520,000	508,428
Facilities Acquisition and Construction	33	775,000	450,000	434,232
Debt Service	34	150,333	150,333	155,333
AEA Support - Direct to AEA	35	301,498	260,298	260,298
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,226,831	860,631	849,863
Total Expenditures	36	10,363,831	9,070,631	9,159,915
Operating & Residual Transfers Out	37	183,333	183,333	155,333
Total Expenditures & Other Uses	38	10,547,164	9,253,964	9,315,248
Ending Fund Balance	39	2,401,496	3,553,014	3,498,393
<b>Total Requirements</b>	<b>40</b>	<b>12,948,660</b>	<b>12,806,978</b>	<b>12,813,641</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,958,830	584,662	0	123,707		0	1
Utility Replacement Excise Tax	2	77,616	15,338	0	3,134		0	2
Income Surtaxes	3	264,116			264,116			3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	15,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	115,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,087,687						10
Instructional Support State Aid	11	11,957						11
Other State Sources	12	65,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	34,000						15
Total Revenues	16	6,969,206	600,000	0	390,957	0	0	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	6,969,206	600,000	0	390,957	0	0	20
Beginning Fund Balance	21	1,282,183	967,280	0	283,839	0	0	21
Total Resources	22	8,251,389	1,567,280	0	674,796	0	0	22
<b>Requirements:</b>								
Instruction	23	5,400,000	245,000		100,000			23
Student Support Services	24	60,000	15,000					24
Instructional Staff Support Services	25	290,000	10,000					25
General Administration	26	205,000	10,000					26
School/Building Administration	27	365,000	15,000					27
Business & Central Administration	28	105,000	30,000					28
Plant Operation and Maintenance	29	560,000	95,000					29
Student Transportation	30	435,000	15,000		120,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				275,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	301,498						35
Total Expenditures	36	7,721,498	435,000	0	495,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	15,000			168,333			37
Total Expenditures & Other Uses	38	7,736,498	435,000	0	663,333	0	0	38
Ending Fund Balance	39	514,891	1,132,280	0	11,463	0	0	39
Total Requirements	40	8,251,389	1,567,280	0	674,796	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				3,702,198	3,799,320	1
Utility Replacement Excise Tax	2	0				108,428	107,336	2
Income Surtaxes	3					528,232	529,326	3
Tuition/Transportation Received	4					225,000	237,111	4
Earnings on Investments	5	5,500	150			28,850	43,617	5
Nutrition Program Sales	6		135,000			130,000	133,962	6
Student Activities and Sales	7					280,000	264,213	7
Other Revenues from Local Sources	8	415,000		260,000		826,000	824,250	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,541,101	2,668,846	10
Instructional Support State Aid	11					0	15,320	11
Other State Sources	12		3,500			72,802	488,692	12
ARRA Education Fiscal Stabilization (in formula)	13					308,641	0	13
Title I Grants	14					120,000	80,996	14
IDEA and Other Federal Sources	15		110,000	12,000		254,000	269,118	15
Total Revenues	16	420,500	0	248,650	272,000	9,125,252	9,462,107	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,333		33,000	183,333	155,333	18
Proceeds of Fixed Asset Dispositions	19					0	3,913	19
Total Revenues & Other Sources	20	420,500	150,333	248,650	305,000	9,308,585	9,621,353	20
Beginning Fund Balance	21	823,406	0	106,166	(8,778)	3,498,393	3,192,288	21
Total Resources	22	1,243,906	150,333	354,816	296,222	12,806,978	12,813,641	22
<b>Requirements:</b>								
Instruction	23	50,000				5,320,000	5,501,629	23
Student Support Services	24					55,000	48,586	24
Instructional Staff Support Services	25					310,000	281,813	25
General Administration	26					200,000	193,624	26
School/Building Administration	27					440,000	451,139	27
Business & Central Administration	28					115,000	115,975	28
Plant Operation and Maintenance	29	10,000			32,000	660,000	636,467	29
Student Transportation	30	80,000				590,000	572,391	30
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Noninstructional Programs	32			300,000	260,000	520,000	508,428	32
Facilities Acquisition and Construction	33	500,000				450,000	434,232	33
Debt Service (Principal, interest, fiscal charges)	34		150,333			150,333	155,333	34
AEA Support - Direct to AEA	35					260,298	260,298	35
Total Expenditures	36	640,000	150,333	300,000	292,000	9,070,631	9,159,915	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					183,333	155,333	37
Total Expenditures & Other Uses	38	640,000	150,333	300,000	292,000	9,253,964	9,315,248	38
Ending Fund Balance	39	603,906	0	54,816	4,222	3,553,014	3,498,393	39
Total Requirements	40	1,243,906	150,333	354,816	296,222	12,806,978	12,813,641	40