

ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,279,046	2,031,585	1,922,054
Utility Replacement Excise Tax	2	48,019	46,222	44,104
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	720,000	692,700	666,045
Earnings on Investments	5	79,800	219,100	220,253
Nutrition Program Sales	6	175,000	150,000	147,683
Student Activities and Sales	7	345,000	345,000	323,439
Other Revenues from Local Sources	8	572,300	586,215	602,889
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,022,232	2,547,936	2,600,437
Instructional Support State Aid	11	21,477	21,444	22,039
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Other State Sources	13	4,000	332,367	305,696
Title I Grants	14	29,846	29,846	19,897
IDEA and Other Federal Sources	15	204,328	164,328	131,131
Total Revenues	16	7,501,048	7,166,743	7,008,489
General Long-Term Debt Proceeds	17	0	1,000,000	0
Operating & Residual Transfers In	18	2,057	0	23,099
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,503,105	8,166,743	7,031,588
Beginning Fund Balance	21	2,479,542	2,258,665	2,492,431
Total Resources	22	9,982,647	10,425,408	9,524,019
*Instruction	23	4,640,438	3,935,634	3,973,581
Student Support Services	24	225,000	216,000	218,258
Instructional Staff Support Services	25	200,000	195,000	198,980
General Administration	26	175,000	150,000	198,320
School/Building Administration	27	295,000	290,000	295,025
Business & Central Administration	28	160,000	155,000	158,027
Plant Operation and Maintenance	29	485,817	414,178	414,753
Student Transportation	30	383,000	400,663	342,626
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*Total Support Services (lines 24-31)	31A	1,923,817	1,820,841	1,825,989
*Noninstructional Programs	32	278,828	220,000	204,167
Facilities Acquisition and Construction	33	3,451,599	1,553,000	808,449
Debt Service	34	421,862	211,125	229,407
AEA Support - Direct to AEA	35	229,634	205,266	200,662
*Total Other Expenditures (lines 33-35)	35A	4,103,095	1,969,391	1,238,518
Total Expenditures	36	10,946,178	7,945,866	7,242,255
Operating & Residual Transfers Out	37	2,057	0	23,099
Total Expenditures & Other Uses	38	10,948,235	7,945,866	7,265,354
Ending Fund Balance	39	(965,588)	2,479,542	2,258,665
Total Requirements	40	9,982,647	10,425,408	9,524,019

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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	1,823,622	117,516	0	133,069		0		1
Utility Replacement Excise Tax	2	38,556	2,484	0	2,748		0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	720,000							4
Earnings on Investments	5	70,000						4,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						325,000	7
Other Revenues from Local Sources	8	22,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,022,232							10
Instructional Support State Aid	11	21,477							11
Special Education Deficit State Aid	12								12
Other State Sources	13	0							13
Title I Grants	14	29,846							14
IDEA and Other Federal Sources	15	114,328							15
Total Revenues	16	5,882,061	120,000	0	135,817	0	0	329,300	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	5,882,061	120,000	0	135,817	0	0	329,300	20
Beginning Fund Balance	21	(756,645)	75,232	7,533	152,792	0	0	95,003	21
Total Resources	22	5,125,416	195,232	7,533	288,609	0	0	424,303	22

Requirements:

Instruction	23	4,161,135	35,000		20,000			424,303	23
Student Support Services	24	220,000	5,000						24
Instructional Staff Support Services	25	200,000							25
General Administration	26	175,000							26
School/Building Administration	27	295,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	350,000	90,000		45,817				29
Student Transportation	30	350,000	23,000		10,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				0				33
Debt Service (Principal, interest, fiscal charges)	34				212,792				34
AEA Support - Direct to AEA	35	229,634							35
Total Expenditures	36	6,140,769	153,000	0	288,609	0	0	424,303	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,140,769	153,000	0	288,609	0	0	424,303	38
Ending Fund Balance	39	(1,015,353)	42,232	7,533	0	0	0	0	39
Total Requirements	40	5,125,416	195,232	7,533	288,609	0	0	424,303	40

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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		204,839				2,031,585	1,922,054	1
Utility Replacement Excise Tax	2		4,231				46,222	44,104	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						692,700	666,045	4
Earnings on Investments	5	5,000		500			219,100	220,253	5
Nutrition Program Sales	6			175,000			150,000	147,683	6
Student Activities and Sales	7						345,000	323,439	7
Other Revenues from Local Sources	8	550,000		300			586,215	602,889	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,547,936	2,600,437	10
Instructional Support State Aid	11						21,444	22,039	11
Special Education Deficit State Aid	12						0	2,822	12
Other State Sources	13			4,000			332,367	305,696	13
Title I Grants	14						29,846	19,897	14
IDEA and Other Federal Sources	15			90,000			164,328	131,131	15
Total Revenues	16	555,000	209,070	269,800	0		7,166,743	7,008,489	16
General Long-Term Debt Proceeds	17						1,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,057				0	23,099	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	555,000	211,127	269,800	0		8,166,743	7,031,588	20
Beginning Fund Balance	21	2,898,656	(2,057)	9,028	0		2,258,665	2,492,431	21
Total Resources	22	3,453,656	209,070	278,828	0		10,425,408	9,524,019	22

Requirements:

Instruction	23						3,935,634	3,973,581	23
Student Support Services	24						216,000	218,258	24
Instructional Staff Support Services	25						195,000	198,980	25
General Administration	26						150,000	198,320	26
School/Building Administration	27						290,000	295,025	27
Business & Central Administration	28						155,000	158,027	28
Plant Operation and Maintenance	29						414,178	414,753	29
Student Transportation	30						400,663	342,626	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			278,828			220,000	204,167	32
Facilities Acquisition and Construction	33	3,451,599					1,553,000	808,449	33
Debt Service (Principal, interest, fiscal charges)	34		209,070				211,125	229,407	34
AEA Support - Direct to AEA	35						205,266	200,662	35
Total Expenditures	36	3,451,599	209,070	278,828	0		7,945,866	7,242,255	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,057					0	23,099	37
Total Expenditures & Other Uses	38	3,453,656	209,070	278,828	0		7,945,866	7,265,354	38
Ending Fund Balance	39	0	0	0	0		2,479,542	2,258,665	39
Total Requirements	40	3,453,656	209,070	278,828	0		10,425,408	9,524,019	40