

ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,103,427	1,928,661	1,774,896
Utility Replacement Excise Tax	2	47,826	45,689	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	681,408	655,200	629,665
Earnings on Investments	5	141,250	187,150	54,103
Nutrition Program Sales	6	150,000	140,000	137,375
Student Activities and Sales	7	315,000	309,500	305,983
Other Revenues from Local Sources	8	906,000	864,100	33,323
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,626,692	2,618,161	2,387,163
Instructional Support State Aid	11	21,525	22,039	22,955
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	413,504	323,500	242,957
Title I Grants	14	19,000	19,000	18,984
IDEA and Other Federal Sources	15	175,000	169,000	168,216
Total Revenues	16	7,600,632	7,282,000	5,775,620
General Long-Term Debt Proceeds	17	0	0	2,984,719
Operating & Residual Transfers In	18	0	0	23,099
Proceeds of Fixed Asset Dispositions	19	0	0	600
Total Revenues & Other Sources	20	7,600,632	7,282,000	8,784,038
Beginning Fund Balance	21	2,827,444	2,492,431	(30,370)
Total Resources	22	10,428,076	9,774,431	8,753,668
*Instruction	23	4,554,888	4,194,200	3,930,731
Student Support Services	24	150,000	204,000	204,796
Instructional Staff Support Services	25	150,000	181,000	181,381
General Administration	26	171,000	171,000	190,218
School/Building Administration	27	265,000	271,000	271,186
Business & Central Administration	28	100,000	102,000	102,133
Plant Operation and Maintenance	29	775,445	450,000	468,468
Student Transportation	30	460,000	365,000	434,288
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*Total Support Services (lines 24-31)	31A	2,071,445	1,744,000	1,852,470
*Noninstructional Programs	32	205,521	182,000	199,719
Facilities Acquisition and Construction	33	3,771,983	420,000	41,071
Debt Service	34	233,308	206,125	23,099
AEA Support - Direct to AEA	35	208,356	200,662	191,048
*Total Other Expenditures (lines 33-35)	35A	4,213,647	826,787	255,218
Total Expenditures	36	11,045,501	6,946,987	6,238,138
Operating & Residual Transfers Out	37	0	0	23,099
Total Expenditures & Other Uses	38	11,045,501	6,946,987	6,261,237
Ending Fund Balance	39	(617,425)	2,827,444	2,492,431
Total Requirements	40	10,428,076	9,774,431	8,753,668

ALBURNETT

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	1,607,466	79,193	0	210,264		0		1
Utility Replacement Excise Tax	2	36,692	1,807	0	4,706		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	681,408							4
Earnings on Investments	5	22,500	0		3,000			5,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000						280,000	7
Other Revenues from Local Sources	8	328,000	8,000					0	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,626,692							10
Instructional Support State Aid	11	21,525							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	408,000	1,504						13
Title I Grants	14	19,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	5,911,283	90,504	0	217,970	0	0	285,500	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	5,911,283	90,504	0	217,970	0	0	285,500	20
Beginning Fund Balance	21	(582,829)	60,496	5,409	192,475	0	0	36,456	21
Total Resources	22	5,328,454	151,000	5,409	410,445	0	0	321,956	22

Requirements:

Instruction	23	4,156,932	76,000					321,956	23
Student Support Services	24	150,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	171,000							26
School/Building Administration	27	265,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	400,000	65,000		310,445				29
Student Transportation	30	350,000	10,000		100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	208,356							35
Total Expenditures	36	5,951,288	151,000	0	410,445	0	0	321,956	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,951,288	151,000	0	410,445	0	0	321,956	38
Ending Fund Balance	39	(622,834)	0	5,409	0	0	0	0	39
Total Requirements	40	5,328,454	151,000	5,409	410,445	0	0	321,956	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		206,504				1,928,661	1,774,896	1
Utility Replacement Excise Tax	2		4,621				45,689	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						655,200	629,665	4
Earnings on Investments	5	100,000	10,000	250			187,150	54,103	5
Nutrition Program Sales	6			150,000			140,000	137,375	6
Student Activities and Sales	7						309,500	305,983	7
Other Revenues from Local Sources	8	570,000					864,100	33,323	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,618,161	2,387,163	10
Instructional Support State Aid	11						22,039	22,955	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			323,500	242,957	13
Title I Grants	14						19,000	18,984	14
IDEA and Other Federal Sources	15			50,000			169,000	168,216	15
Total Revenues	16	670,000	221,125	204,250	0		7,282,000	5,775,620	16
General Long-Term Debt Proceeds	17						0	2,984,719	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	23,099	18
Proceeds of Fixed Asset Dispositions	19						0	600	19
Total Revenues & Other Sources	20	670,000	221,125	204,250	0		7,282,000	8,784,038	20
Beginning Fund Balance	21	3,101,983	12,183	1,271	0		2,492,431	(30,370)	21
Total Resources	22	3,771,983	233,308	205,521	0		9,774,431	8,753,668	22

Requirements:

Instruction	23						4,194,200	3,930,731	23
Student Support Services	24						204,000	204,796	24
Instructional Staff Support Services	25						181,000	181,381	25
General Administration	26						171,000	190,218	26
School/Building Administration	27						271,000	271,186	27
Business & Central Administration	28						102,000	102,133	28
Plant Operation and Maintenance	29						450,000	468,468	29
Student Transportation	30						365,000	434,288	30
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Noninstructional Programs	32			205,521			182,000	199,719	32
Facilities Acquisition and Construction	33	3,771,983					420,000	41,071	33
Debt Service (Principal, interest, fiscal charges)	34		233,308				206,125	23,099	34
AEA Support - Direct to AEA	35						200,662	191,048	35
Total Expenditures	36	3,771,983	233,308	205,521	0		6,946,987	6,238,138	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	23,099	37
Total Expenditures & Other Uses	38	3,771,983	233,308	205,521	0		6,946,987	6,261,237	38
Ending Fund Balance	39	0	0	0	0		2,827,444	2,492,431	39
Total Requirements	40	3,771,983	233,308	205,521	0		9,774,431	8,753,668	40