

## ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,454,941	2,278,637	2,022,330
Utility Replacement Excise Tax	2	45,874	48,010	62,363
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	782,590	763,814	734,437
Earnings on Investments	5	98,930	102,430	101,867
Nutrition Program Sales	6	153,000	153,000	152,762
Student Activities and Sales	7	341,000	341,000	341,606
Other Revenues from Local Sources	8	615,180	615,800	666,013
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,908,574	2,441,526	2,495,154
Instructional Support State Aid	11	17,429	0	21,122
Other State Sources	12	73,000	73,000	392,211
ARRA Education Fiscal Stabilization (in formula)	13	0	254,096	0
Title I Grants	14	25,000	25,000	24,752
IDEA and Other Federal Sources	15	486,000	591,042	565,134
<b>Total Revenues</b>	16	<b>8,001,518</b>	<b>7,687,355</b>	<b>7,579,751</b>
General Long-Term Debt Proceeds	17	0	0	1,719,331
Operating & Residual Transfers In	18	2,563	191,000	2,684,430
Proceeds of Fixed Asset Dispositions	19	0	18,000	1,500
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,004,081</b>	<b>7,896,355</b>	<b>11,985,012</b>
Beginning Fund Balance	21	1,868,867	690,427	2,258,666
<b>Total Resources</b>	22	<b>9,872,948</b>	<b>8,586,782</b>	<b>14,243,678</b>
<b>*Instruction</b>	23	4,386,383	4,165,576	4,119,997
Student Support Services	24	225,000	190,000	189,808
Instructional Staff Support Services	25	230,000	200,000	198,509
General Administration	26	180,000	164,000	218,309
School/Building Administration	27	325,000	300,000	299,219
Business & Central Administration	28	136,000	130,500	133,676
Business & Central Administration	29	3,301,025	452,000	448,613
Student Transportation	30	657,000	407,000	367,443
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>5,054,025</b>	<b>1,843,500</b>	<b>1,855,577</b>
<b>*Noninstructional Programs</b>	32	270,045	237,000	236,363
Facilities Acquisition and Construction	33	0	0	4,195,081
Debt Service	34	480,882	246,933	256,577
AEA Support - Direct to AEA	35	228,422	224,906	205,226
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>709,304</b>	<b>471,839</b>	<b>4,656,884</b>
<b>Total Expenditures</b>	36	<b>10,419,757</b>	<b>6,717,915</b>	<b>10,868,821</b>
Operating & Residual Transfers Out	37	2,563	0	2,684,430
<b>Total Expenditures &amp; Other Uses</b>	38	<b>10,422,320</b>	<b>6,717,915</b>	<b>13,553,251</b>
Ending Fund Balance	39	(549,372)	1,868,867	690,427
<b>Total Requirements</b>	40	<b>9,872,948</b>	<b>8,586,782</b>	<b>14,243,678</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	1,986,518	122,699	0	139,657		0	1
Utility Replacement Excise Tax	2	37,257	2,301	0	2,551		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	779,090						3,500
Earnings on Investments	5	48,500	0		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	23,000						318,000
Other Revenues from Local Sources	8	90,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,908,574						10
Instructional Support State Aid	11	17,429						11
Other State Sources	12	40,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	94,000						15
Total Revenues	16	6,049,368	135,000	0	144,708	0	0	321,500
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	2,563						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,051,931	135,000	0	144,708	0	0	321,500
Beginning Fund Balance	21	(897,128)	1,567	2,563	343,366	0	0	114,214
Total Resources	22	5,154,803	136,567	2,563	488,074	0	0	435,714
<b>Requirements:</b>								
Instruction	23	4,021,816	49,567					315,000
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	230,000						25
General Administration	26	180,000						26
School/Building Administration	27	325,000						27
Business & Central Administration	28	135,000						1,000
Plant Operation and Maintenance	29	400,000	75,000		290,003			29
Student Transportation	30	400,000	12,000		245,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	228,422						35
Total Expenditures	36	6,145,238	136,567	0	535,003	0	0	316,000
Op & Residual Tsfs Out/Special Items/Down Adj	37			2,563				37
Total Expenditures & Other Uses	38	6,145,238	136,567	2,563	535,003	0	0	316,000
Ending Fund Balance	39	(990,435)	0	0	(46,929)	0	0	119,714
Total Requirements	40	5,154,803	136,567	2,563	488,074	0	0	435,714

		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		206,067				2,278,637	2,022,330	1
Utility Replacement Excise Tax	2		3,765				48,010	62,363	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						763,814	734,437	4
Earnings on Investments	5	46,000	1,800	130			102,430	101,867	5
Nutrition Program Sales	6			153,000			153,000	152,762	6
Student Activities and Sales	7						341,000	341,606	7
Other Revenues from Local Sources	8	515,000		180			615,800	666,013	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,441,526	2,495,154	10
Instructional Support State Aid	11						0	21,122	11
Other State Sources	12			33,000			73,000	392,211	12
ARRA Education Fiscal Stabilization (in formula)	13						254,096	0	13
Title I Grants	14						25,000	24,752	14
IDEA and Other Federal Sources	15	392,000					591,042	565,134	15
Total Revenues	16	953,000	211,632	186,310	0		7,687,355	7,579,751	16
General Long-Term Debt Proceeds	17						0	1,719,331	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						191,000	2,684,430	18
Proceeds of Fixed Asset Dispositions	19						18,000	1,500	19
Total Revenues & Other Sources	20	953,000	211,632	186,310	0		7,896,355	11,985,012	20
Beginning Fund Balance	21	1,852,072	366,478	85,735	0		690,427	2,258,666	21
Total Resources	22	2,805,072	578,110	272,045	0		8,586,782	14,243,678	22
<b>Requirements:</b>									
Instruction	23						4,165,576	4,119,997	23
Student Support Services	24						190,000	189,808	24
Instructional Staff Support Services	25						200,000	198,509	25
General Administration	26						164,000	218,309	26
School/Building Administration	27						300,000	299,219	27
Business & Central Administration	28						130,500	133,676	28
Plant Operation and Maintenance	29	2,534,022		2,000			452,000	448,613	29
Student Transportation	30						407,000	367,443	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			270,045			237,000	236,363	32
Facilities Acquisition and Construction	33						0	4,195,081	33
Debt Service (Principal, interest, fiscal charges)	34	271,050	209,832				246,933	256,577	34
AEA Support - Direct to AEA	35						224,906	205,226	35
Total Expenditures	36	2,805,072	209,832	272,045	0		6,717,915	10,868,821	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	2,684,430	37
Total Expenditures & Other Uses	38	2,805,072	209,832	272,045	0		6,717,915	13,553,251	38
Ending Fund Balance	39	0	368,278	0	0		1,868,867	690,427	39
Total Requirements	40	2,805,072	578,110	272,045	0		8,586,782	14,243,678	40