

ADOPTED ALBURNETT SCHOOL BUDGET SUMMARY

District No. 0099

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,632,222	2,317,241	2,272,373
Utility Replacement Excise Tax	2	46,888	69,550	46,892
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	786,000	785,000	783,710
Earnings on Investments	5	186,170	54,895	14,450
Nutrition Program Sales	6	155,000	154,000	153,992
Student Activities and Sales	7	330,700	330,500	329,831
Other Revenues from Local Sources	8	515,300	898,970	898,931
Revenue from Intermediary Sources	9	3,200	3,100	0
State Foundation Aid	10	2,778,686	2,270,000	2,023,014
Instructional Support State Aid	11	9,080	11,750	0
Other State Sources	12	213,600	213,325	366,186
ARRA Fiscal Stabilization (in formula)	13	0	0	72,271
Title I Grants	14	27,000	27,000	26,971
IDEA and Other Federal Sources	15	253,000	253,100	344,878
Total Revenues	16	7,936,846	7,388,431	7,333,499
General Long-Term Debt Proceeds	17	0	0	227,862
Transfers In	18	0	0	468,447
Proceeds of Fixed Asset Dispositions	19	0	18,000	18,000
Total Revenues & Other Sources	20	7,936,846	7,406,431	8,047,808
Beginning Fund Balance	21	766,079	722,503	690,428
Total Resources	22	8,702,925	8,128,934	8,738,236
*Instruction	23	4,101,189	4,053,750	4,120,301
Student Support Services	24	134,000	135,500	135,181
Instructional Staff Support Services	25	165,000	170,000	168,134
General Administration	26	185,500	185,800	185,135
School/Building Administration	27	311,550	312,030	311,660
Business & Central Administration	28	137,200	134,650	133,544
Plant Operation and Maintenance	29	429,008	451,210	485,008
Student Transportation	30	318,000	592,190	591,818
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*Total Support Services (lines 24-31)	31A	1,680,258	1,981,380	2,010,480
*Noninstructional Programs	32	298,190	240,225	240,224
Facilities Acquisition and Construction	33	550,000	574,300	663,200
Debt Service	34	211,000	288,200	288,175
AEA Support - Direct to AEA	35	227,001	225,000	224,906
*Total Other Expenditures (lines 33-35)	35A	988,001	1,087,500	1,176,281
Total Expenditures	36	7,067,638	7,362,855	7,547,286
Transfers Out	37	0	0	468,447
Total Expenditures & Other Uses	38	7,067,638	7,362,855	8,015,733
Ending Fund Balance	39	1,635,287	766,079	722,503
Total Requirements	40	8,702,925	8,128,934	8,738,236

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,131,053	147,368	0	146,352	0	0	1
Utility Replacement Excise Tax	2	38,060	2,632	0	2,563	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	786,000						4
Earnings on Investments	5	11,500	0	133,000	40,500			600
Nutrition Program Sales	6							
Student Activities and Sales	7	22,100						308,600
Other Revenues from Local Sources	8	51,800	10,700					2,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,778,686						
Instructional Support State Aid	11	9,080						
Other State Sources	12	120,100						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	27,000						
IDEA and Other Federal Sources	15	145,000						
Total Revenues	16	6,120,379	160,700	133,000	189,415	0	0	311,200
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,120,379	160,700	133,000	189,415	0	0	311,200
Beginning Fund Balance	21	(952,139)	308	61,865	535	0	0	128,306
Total Resources	22	5,168,240	161,008	194,865	189,950	0	0	439,506
Requirements:								
Instruction	23	3,378,239	90,000	133,000	189,950			310,000
Student Support Services	24	134,000						
Instructional Staff Support Services	25	165,000						
General Administration	26	183,500						
School/Building Administration	27	311,500						
Business & Central Administration	28	96,000						1,200
Plant Operation and Maintenance	29	364,000	62,008					
Student Transportation	30	309,000	9,000					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	227,001						
Total Expenditures	36	5,168,240	161,008	133,000	189,950	0	0	311,200
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,168,240	161,008	133,000	189,950	0	0	311,200
Ending Fund Balance	39	0	0	61,865	0	0	0	128,306
Total Requirements	40	5,168,240	161,008	194,865	189,950	0	0	439,506

ALBURNETT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		207,449				2,317,241	2,272,373	1
Utility Replacement Excise Tax	2		3,633				69,550	46,892	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						785,000	783,710	4
Earnings on Investments	5	0	500	70			54,895	14,450	5
Nutrition Program Sales	6			155,000			154,000	153,992	6
Student Activities and Sales	7						330,500	329,831	7
Other Revenues from Local Sources	8	450,000		800			898,970	898,931	8
Revenue from Intermediary Sources	9			3,200			3,100	0	9
State Foundation Aid	10						2,270,000	2,023,014	10
Instructional Support State Aid	11						11,750	0	11
Other State Sources	12			93,500			213,325	366,186	12
ARRA Fiscal Stabilization (in formula)	13						0	72,271	13
Title 1 Grants	14						27,000	26,971	14
IDEA and Other Federal Sources	15	108,000					253,100	344,878	15
Total Revenues	16	558,000	211,582	252,570	0		7,388,431	7,333,499	16
General Long-Term Debt Proceeds	17						0	227,862	17
Transfers In/Special Items/Upward Adj	18						0	468,447	18
Proceeds of Fixed Asset Dispositions	19						18,000	18,000	19
Total Revenues & Other Sources	20	558,000	211,582	252,570	0		7,406,431	8,047,808	20
Beginning Fund Balance	21	1,181,599	296,985	48,620	0		722,503	690,428	21
Total Resources	22	1,739,599	508,567	301,190	0		8,128,934	8,738,236	22

Requirements:

Instruction	23						4,053,750	4,120,301	23
Student Support Services	24						135,500	135,181	24
Instructional Staff Support Services	25						170,000	168,134	25
General Administration	26	2,000					185,800	185,135	26
School/Building Administration	27	50					312,030	311,660	27
Business & Central Administration	28		40,000				134,650	133,544	28
Plant Operation and Maintenance	29			3,000			451,210	485,008	29
Student Transportation	30						592,190	591,818	30
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Noninstructional Programs	32			298,190			240,225	240,224	32
Facilities Acquisition and Construction	33	550,000					574,300	663,200	33
Debt Service (Principal, interest, fiscal charges)	34		211,000				288,200	288,175	34
AEA Support - Direct to AEA	35						225,000	224,906	35
Total Expenditures	36	552,050	251,000	301,190	0		7,362,855	7,547,286	36
Transfers Out/Special Items/Down Adj	37						0	468,447	37
Total Expenditures & Other Uses	38	552,050	251,000	301,190	0		7,362,855	8,015,733	38
Ending Fund Balance	39	1,187,549	257,567	0	0		766,079	722,503	39
Total Requirements	40	1,739,599	508,567	301,190	0		8,128,934	8,738,236	40