

## ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,170,476	1,100,382	1,068,560
Utility Replacement Excise Tax	2	28,204	29,720	30,697
Income Surtaxes	3	106,328	106,328	106,485
Tuition\Transportation Received	4	450,000	498,238	619,961
Earnings on Investments	5	11,650	12,900	34,874
Nutrition Program Sales	6	50,000	48,100	55,215
Student Activities and Sales	7	20,600	17,715	28,422
Other Revenues from Local Sources	8	147,640	245,745	177,439
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,217,087	1,068,003	1,002,137
Instructional Support State Aid	11	5,594	5,933	6,439
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Other State Sources	13	42,050	189,964	136,123
Title I Grants	14	23,000	26,981	28,577
IDEA and Other Federal Sources	15	160,000	97,874	129,416
<b>Total Revenues</b>	16	<b>3,432,629</b>	<b>3,447,883</b>	<b>3,424,345</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,325
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,432,629</b>	<b>3,447,883</b>	<b>3,426,670</b>
Beginning Fund Balance	21	590,688	925,903	1,266,286
<b>Total Resources</b>	22	<b>4,023,317</b>	<b>4,373,786</b>	<b>4,692,956</b>
<b>*Instruction</b>	23	<b>2,519,978</b>	<b>2,423,199</b>	<b>2,281,699</b>
Student Support Services	24	45,000	66,013	41,143
Instructional Staff Support Services	25	78,769	61,701	72,971
General Administration	26	102,500	118,837	92,748
School/Building Administration	27	155,000	155,330	132,216
Business & Central Administration	28	85,000	74,533	71,504
Plant Operation and Maintenance	29	412,129	339,472	271,268
Student Transportation	30	110,000	130,728	173,347
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>988,398</b>	<b>946,614</b>	<b>855,197</b>
<b>*Noninstructional Programs</b>	32	<b>105,807</b>	<b>102,090</b>	<b>102,620</b>
Facilities Acquisition and Construction	33	100,000	214,345	246,058
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	111,907	96,850	94,518
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>211,907</b>	<b>311,195</b>	<b>340,576</b>
<b>Total Expenditures</b>	36	<b>3,826,090</b>	<b>3,783,098</b>	<b>3,580,092</b>
Operating & Residual Transfers Out	37	0	0	186,961
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,826,090</b>	<b>3,783,098</b>	<b>3,767,053</b>
Ending Fund Balance	39	197,227	590,688	925,903
<b>Total Requirements</b>	40	<b>4,023,317</b>	<b>4,373,786</b>	<b>4,692,956</b>

		General (10)	Special Revenue					
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	992,745	73,235	0	104,496		0	1
Utility Replacement Excise Tax	2	23,921	1,765	0	2,518		0	2
Income Surtaxes	3	106,328						3
Tuition\Transportation Received	4	450,000						4
Earnings on Investments	5	10,000	250					600 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	600						20,000 7
Other Revenues from Local Sources	8	10,000	750					1,890 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,217,087						10
Instructional Support State Aid	11	5,594						11
Special Education Deficit State Aid	12							12
Other State Sources	13	30,000	50					13
Title I Grants	14	23,000						14
IDEA and Other Federal Sources	15	45,000	0					15
Total Revenues	16	2,914,275	76,050	0	107,014	0	0	22,490 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	2,914,275	76,050	0	107,014	0	0	22,490 20
Beginning Fund Balance	21	504,255	37,536	0	6,294	0	0	22,471 21
Total Resources	22	3,418,530	113,586	0	113,308	0	0	44,961 22
<b>Requirements:</b>								
Instruction	23	2,479,978	10,000					30,000 23
Student Support Services	24	40,000	5,000					24
Instructional Staff Support Services	25	53,769						25
General Administration	26	100,000	2,500					26
School/Building Administration	27	155,000						27
Business & Central Administration	28	70,000	15,000					28
Plant Operation and Maintenance	29	232,129	10,000		100,000			29
Student Transportation	30	110,000						30
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Noninstructional Programs	32	807						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	111,907						35
Total Expenditures	36	3,353,590	42,500	0	100,000	0	0	30,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,353,590	42,500	0	100,000	0	0	30,000 38
Ending Fund Balance	39	64,940	71,086	0	13,308	0	0	14,961 39
Total Requirements	40	3,418,530	113,586	0	113,308	0	0	44,961 40

ALDEN 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	0				1,100,382	1,068,560	1
Utility Replacement Excise Tax	2	0				29,720	30,697	2
Income Surtaxes	3					106,328	106,485	3
Tuition\Transportation Received	4					498,238	619,961	4
Earnings on Investments	5		800			12,900	34,874	5
Nutrition Program Sales	6		50,000			48,100	55,215	6
Student Activities and Sales	7					17,715	28,422	7
Other Revenues from Local Sources	8	130,000	5,000			245,745	177,439	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,068,003	1,002,137	10
Instructional Support State Aid	11					5,933	6,439	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		12,000			189,964	136,123	13
Title 1 Grants	14					26,981	28,577	14
IDEA and Other Federal Sources	15	70,000	45,000			97,874	129,416	15
Total Revenues	16	200,000	0	112,800	0	3,447,883	3,424,345	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	2,325	19
Total Revenues & Other Sources	20	200,000	0	112,800	0	3,447,883	3,426,670	20
Beginning Fund Balance	21	17,898	0	2,234	0	925,903	1,266,286	21
Total Resources	22	217,898	0	115,034	0	4,373,786	4,692,956	22
<b>Requirements:</b>								
Instruction	23					2,423,199	2,281,699	23
Student Support Services	24					66,013	41,143	24
Instructional Staff Support Services	25	25,000				61,701	72,971	25
General Administration	26					118,837	92,748	26
School/Building Administration	27					155,330	132,216	27
Business & Central Administration	28					74,533	71,504	28
Plant Operation and Maintenance	29	70,000				339,472	271,268	29
Student Transportation	30					130,728	173,347	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			105,000		102,090	102,620	32
Facilities Acquisition and Construction	33	100,000				214,345	246,058	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					96,850	94,518	35
Total Expenditures	36	195,000	0	105,000	0	3,783,098	3,580,092	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	186,961	37
Total Expenditures & Other Uses	38	195,000	0	105,000	0	3,783,098	3,767,053	38
Ending Fund Balance	39	22,898	0	10,034	0	590,688	925,903	39
Total Requirements	40	217,898	0	115,034	0	4,373,786	4,692,956	40