

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,186,499	1,299,158	1,272,682
Utility Replacement Excise Tax	2	34,649	38,884	0
Income Surtaxes	3	87,764	87,764	87,764
Tuition\Transportation Received	4	500,000	500,400	373,178
Earnings on Investments	5	41,440	41,089	50,154
Nutrition Program Sales	6	50,000	48,000	43,571
Student Activities and Sales	7	12,100	11,660	11,613
Other Revenues from Local Sources	8	141,475	142,425	279,561
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,022,011	867,472	885,609
Instructional Support State Aid	11	7,198	6,080	7,309
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	111,990	102,891	85,612
Title I Grants	14	31,000	31,476	35,337
IDEA and Other Federal Sources	15	105,000	112,561	142,736
Total Revenues	16	3,331,126	3,289,860	3,275,126
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,331,126	3,289,860	3,280,126
Beginning Fund Balance	21	1,581,754	1,268,215	742,165
Total Resources	22	4,912,880	4,558,075	4,022,291
*Instruction	23	2,108,723	1,843,809	1,715,403
Student Support Services	24	31,487	28,673	30,809
Instructional Staff Support Services	25	108,070	104,287	69,239
General Administration	26	129,770	120,107	95,702
School/Building Administration	27	127,548	118,100	112,313
Business & Central Administration	28	60,573	56,086	54,445
Plant Operation and Maintenance	29	379,287	265,961	213,961
Student Transportation	30	200,678	186,776	99,311
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*Total Support Services (lines 24-31)	31A	1,037,413	879,990	675,780
*Noninstructional Programs	32	97,081	86,339	84,877
Facilities Acquisition and Construction	33	210,000	76,500	185,622
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	97,947	89,683	87,394
*Total Other Expenditures (lines 33-35)	35A	307,947	166,183	273,016
Total Expenditures	36	3,551,164	2,976,321	2,749,076
Operating & Residual Transfers Out	37	0	0	5,000
Total Expenditures & Other Uses	38	3,551,164	2,976,321	2,754,076
Ending Fund Balance	39	1,361,716	1,581,754	1,268,215
Total Requirements	40	4,912,880	4,558,075	4,022,291

Resources:		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity
Taxes Levied on Property	1	1,055,944	38,865	0	91,690		0	
Utility Replacement Excise Tax	2	30,837	1,135	0	2,677		0	
Income Surtaxes	3	87,764						
Tuition/Transportation Received	4	500,000						
Earnings on Investments	5	30,000	800		2,000			600
Nutrition Program Sales	6							
Student Activities and Sales	7	100						12,000
Other Revenues from Local Sources	8	12,000						1,400
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,022,011						
Instructional Support State Aid	11	7,198						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	109,890						
Title I Grants	14	31,000						
IDEA and Other Federal Sources	15	65,000						
Total Revenues	16	2,951,744	40,800	0	96,367	0	0	14,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,951,744	40,800	0	96,367	0	0	14,000
Beginning Fund Balance	21	1,293,108	39,857	0	121,144	0	0	17,951
Total Resources	22	4,244,852	80,657	0	217,511	0	0	31,951
Requirements:								
Instruction	23	2,076,723						17,000
Student Support Services	24	24,487	7,000					
Instructional Staff Support Services	25	78,070						
General Administration	26	126,815	2,955					
School/Building Administration	27	127,548						
Business & Central Administration	28	60,573						
Plant Operation and Maintenance	29	222,445	36,842		60,000			
Student Transportation	30	133,678						
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Noninstructional Programs	32	1,081						
Facilities Acquisition and Construction	33				150,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	97,947						
Total Expenditures	36	2,949,367	46,797	0	210,000	0	0	17,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,949,367	46,797	0	210,000	0	0	17,000
Ending Fund Balance	39	1,295,485	33,860	0	7,511	0	0	14,951
Total Requirements	40	4,244,852	80,657	0	217,511	0	0	31,951

ALDEN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,299,158	1,272,682	1
Utility Replacement Excise Tax	2		0				38,884	0	2
Income Surtaxes	3						87,764	87,764	3
Tuition/Transportation Received	4						500,400	373,178	4
Earnings on Investments	5	8,000		40			41,089	50,154	5
Nutrition Program Sales	6			50,000			48,000	43,571	6
Student Activities and Sales	7						11,660	11,613	7
Other Revenues from Local Sources	8	128,000		75			142,425	279,561	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						867,472	885,609	10
Instructional Support State Aid	11						6,080	7,309	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,100			102,891	85,612	13
Title I Grants	14						31,476	35,337	14
IDEA and Other Federal Sources	15			40,000			112,561	142,736	15
Total Revenues	16	136,000	0	92,215	0		3,289,860	3,275,126	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	136,000	0	92,215	0		3,289,860	3,280,126	20
Beginning Fund Balance	21	105,392	0	4,302	0		1,268,215	742,165	21
Total Resources	22	241,392	0	96,517	0		4,558,075	4,022,291	22

Requirements:

Instruction	23	15,000					1,843,809	1,715,403	23
Student Support Services	24						28,673	30,809	24
Instructional Staff Support Services	25	30,000					104,287	69,239	25
General Administration	26						120,107	95,702	26
School/Building Administration	27						118,100	112,313	27
Business & Central Administration	28						56,086	54,445	28
Plant Operation and Maintenance	29	60,000					265,961	213,961	29
Student Transportation	30	67,000					186,776	99,311	30
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Noninstructional Programs	32			96,000			86,339	84,877	32
Facilities Acquisition and Construction	33	60,000					76,500	185,622	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						89,683	87,394	35
Total Expenditures	36	232,000	0	96,000	0		2,976,321	2,749,076	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	5,000	37
Total Expenditures & Other Uses	38	232,000	0	96,000	0		2,976,321	2,754,076	38
Ending Fund Balance	39	9,392	0	517	0		1,581,754	1,268,215	39
Total Requirements	40	241,392	0	96,517	0		4,558,075	4,022,291	40