

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,123,231	1,068,026	1,326,459
Utility Replacement Excise Tax	2	30,337	31,189	0
Income Surtaxes	3	88,546	88,546	88,728
Tuition\Transportation Received	4	475,000	552,000	441,897
Earnings on Investments	5	43,150	43,005	44,955
Nutrition Program Sales	6	45,000	50,000	51,756
Student Activities and Sales	7	15,050	11,050	12,074
Other Revenues from Local Sources	8	140,500	136,270	198,563
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,085,617	1,018,582	834,863
Instructional Support State Aid	11	5,956	6,439	6,080
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	140,000	107,000	102,922
Title I Grants	14	27,000	28,500	31,476
IDEA and Other Federal Sources	15	110,000	100,000	125,072
Total Revenues	16	3,329,387	3,240,607	3,264,845
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	0
Total Revenues & Other Sources	20	3,329,387	3,240,607	3,264,845
Beginning Fund Balance	21	994,466	1,266,286	1,268,215
Total Resources	22	4,323,853	4,506,893	4,533,060
<i>*Instruction</i>	23	2,459,000	2,217,000	2,056,217
Student Support Services	24	39,195	33,900	26,845
Instructional Staff Support Services	25	96,500	91,805	85,673
General Administration	26	123,296	117,425	98,781
School/Building Administration	27	138,600	132,000	118,118
Business & Central Administration	28	74,550	71,000	53,400
Plant Operation and Maintenance	29	301,530	247,000	215,799
Student Transportation	30	150,000	203,839	169,467
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<i>*Total Support Services (lines 24-31)</i>	31A	923,671	896,969	768,083
<i>*Noninstructional Programs</i>	32	100,987	95,940	91,264
Facilities Acquisition and Construction	33	170,000	208,000	261,527
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	98,483	94,518	89,683
<i>*Total Other Expenditures (lines 33-35)</i>	35A	268,483	302,518	351,210
Total Expenditures	36	3,752,141	3,512,427	3,266,774
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,752,141	3,512,427	3,266,774
Ending Fund Balance	39	571,712	994,466	1,266,286
Total Requirements	40	4,323,853	4,506,893	4,533,060

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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	966,130	58,422	0	98,679		0		1
Utility Replacement Excise Tax	2	26,093	1,578	0	2,666		0		2
Income Surtaxes	3	88,546							3
Tuition/Transportation Received	4	475,000							4
Earnings on Investments	5	40,000			500			800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50						15,000	7
Other Revenues from Local Sources	8	15,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,085,617							10
Instructional Support State Aid	11	5,956							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	140,000							13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	2,929,392	60,000	0	101,845	0	0	15,800	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	2,929,392	60,000	0	101,845	0	0	15,800	20
Beginning Fund Balance	21	924,230	49,455	0	723	0	0	14,928	21
Total Resources	22	3,853,622	109,455	0	102,568	0	0	30,728	22

Requirements:

Instruction	23	2,400,000	20,000		20,000			19,000	23
Student Support Services	24	33,000	6,195						24
Instructional Staff Support Services	25	94,500							25
General Administration	26	120,750	2,546						26
School/Building Administration	27	138,600							27
Business & Central Administration	28	74,550							28
Plant Operation and Maintenance	29	240,000	28,530		15,000				29
Student Transportation	30	150,000							30
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Noninstructional Programs	32	987							32
Facilities Acquisition and Construction	33				65,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	98,483							35
Total Expenditures	36	3,350,870	57,271	0	100,000	0	0	19,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,350,870	57,271	0	100,000	0	0	19,000	38
Ending Fund Balance	39	502,752	52,184	0	2,568	0	0	11,728	39
Total Requirements	40	3,853,622	109,455	0	102,568	0	0	30,728	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		0				1,068,026	1,326,459	1
Utility Replacement Excise Tax	2		0				31,189	0	2
Income Surtaxes	3						88,546	88,728	3
Tuition/Transportation Received	4						552,000	441,897	4
Earnings on Investments	5	850		1,000			43,005	44,955	5
Nutrition Program Sales	6			45,000			50,000	51,756	6
Student Activities and Sales	7						11,050	12,074	7
Other Revenues from Local Sources	8	125,000		500			136,270	198,563	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,018,582	834,863	10
Instructional Support State Aid	11						6,439	6,080	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						107,000	102,922	13
Title I Grants	14						28,500	31,476	14
IDEA and Other Federal Sources	15			50,000			100,000	125,072	15
Total Revenues	16	125,850	0	96,500	0		3,240,607	3,264,845	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	0	19
Total Revenues & Other Sources	20	125,850	0	96,500	0		3,240,607	3,264,845	20
Beginning Fund Balance	21	779	0	4,351	0		1,266,286	1,268,215	21
Total Resources	22	126,629	0	100,851	0		4,506,893	4,533,060	22

Requirements:

Instruction	23						2,217,000	2,056,217	23
Student Support Services	24						33,900	26,845	24
Instructional Staff Support Services	25	2,000					91,805	85,673	25
General Administration	26						117,425	98,781	26
School/Building Administration	27						132,000	118,118	27
Business & Central Administration	28						71,000	53,400	28
Plant Operation and Maintenance	29	18,000					247,000	215,799	29
Student Transportation	30						203,839	169,467	30
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Noninstructional Programs	32			100,000			95,940	91,264	32
Facilities Acquisition and Construction	33	105,000					208,000	261,527	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						94,518	89,683	35
Total Expenditures	36	125,000	0	100,000	0		3,512,427	3,266,774	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	125,000	0	100,000	0		3,512,427	3,266,774	38
Ending Fund Balance	39	1,629	0	851	0		994,466	1,266,286	39
Total Requirements	40	126,629	0	100,851	0		4,506,893	4,533,060	40