

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,199,368	1,152,304	1,117,010
Utility Replacement Excise Tax	2	25,817	27,766	13,654
Income Surtaxes	3	103,529	103,529	103,501
Tuition\Transportation Received	4	510,000	509,818	509,818
Earnings on Investments	5	13,120	12,505	12,637
Nutrition Program Sales	6	55,000	54,000	53,102
Student Activities and Sales	7	14,600	12,600	12,139
Other Revenues from Local Sources	8	204,700	199,700	306,329
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,364,715	950,000	1,003,019
Instructional Support State Aid	11	4,960	0	5,844
Other State Sources	12	27,300	88,300	188,587
ARRA Education Fiscal Stabilization (in formula)	13	0	117,746	0
Title I Grants	14	26,000	26,000	26,981
IDEA and Other Federal Sources	15	111,000	110,500	107,258
Total Revenues	16	3,660,109	3,364,768	3,459,879
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	3,660,109	3,364,768	3,459,879
Beginning Fund Balance	21	707,679	912,411	925,903
Total Resources	22	4,367,788	4,277,179	4,385,782
*Instruction	23	2,499,000	2,328,300	2,281,157
Student Support Services	24	70,000	65,000	62,958
Instructional Staff Support Services	25	64,000	59,000	79,004
General Administration	26	99,500	94,500	94,443
School/Building Administration	27	159,000	150,000	144,613
Business & Central Administration	28	79,000	74,000	72,370
Business & Central Administration	29	304,000	296,000	282,429
Student Transportation	30	198,000	110,000	101,948
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*Total Support Services (lines 24-31)	31A	973,500	848,500	837,765
*Noninstructional Programs	32	105,000	101,000	100,600
Facilities Acquisition and Construction	33	272,000	194,700	156,999
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	113,682	97,000	96,850
*Total Other Expenditures (lines 33-35)	35A	385,682	291,700	253,849
Total Expenditures	36	3,963,182	3,569,500	3,473,371
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,963,182	3,569,500	3,473,371
Ending Fund Balance	39	404,606	707,679	912,411
Total Requirements	40	4,367,788	4,277,179	4,385,782

		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	1,017,557	73,420	0	108,391		0	1
Utility Replacement Excise Tax	2	21,904	1,580	0	2,333		0	2
Income Surtaxes	3	103,529						3
Tuition/Transportation Received	4	510,000						4
Earnings on Investments	5	12,000	160		400			250
Nutrition Program Sales	6							6
Student Activities and Sales	7	600						14,000
Other Revenues from Local Sources	8	20,000						1,700
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,364,715						10
Instructional Support State Aid	11	4,960						11
Other State Sources	12	26,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	26,000						14
IDEA and Other Federal Sources	15	57,000						15
Total Revenues	16	3,164,265	75,160	0	111,124	0	0	15,950
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	3,164,265	75,160	0	111,124	0	0	15,950
Beginning Fund Balance	21	402,795	59,165	0	127,453	0	0	15,705
Total Resources	22	3,567,060	134,325	0	238,577	0	0	31,655
Requirements:								
Instruction	23	2,450,000	25,000					19,000
Student Support Services	24	70,000						24
Instructional Staff Support Services	25	64,000						25
General Administration	26	97,000	2,500					26
School/Building Administration	27	159,000						27
Business & Central Administration	28	79,000						28
Plant Operation and Maintenance	29	218,000	86,000					29
Student Transportation	30	118,000			80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				72,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	113,682						35
Total Expenditures	36	3,368,682	113,500	0	152,000	0	0	19,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,368,682	113,500	0	152,000	0	0	19,000
Ending Fund Balance	39	198,378	20,825	0	86,577	0	0	12,655
Total Requirements	40	3,567,060	134,325	0	238,577	0	0	31,655

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,152,304	1,117,010	1
Utility Replacement Excise Tax	2	0				27,766	13,654	2
Income Surtaxes	3					103,529	103,501	3
Tuition/Transportation Received	4					509,818	509,818	4
Earnings on Investments	5	250	60			12,505	12,637	5
Nutrition Program Sales	6		55,000			54,000	53,102	6
Student Activities and Sales	7					12,600	12,139	7
Other Revenues from Local Sources	8	183,000				199,700	306,329	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					950,000	1,003,019	10
Instructional Support State Aid	11					0	5,844	11
Other State Sources	12		1,300			88,300	188,587	12
ARRA Education Fiscal Stabilization (in formula)	13					117,746	0	13
Title I Grants	14					26,000	26,981	14
IDEA and Other Federal Sources	15		54,000			110,500	107,258	15
Total Revenues	16	183,250	0	110,360	0	3,364,768	3,459,879	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	183,250	0	110,360	0	3,364,768	3,459,879	20
Beginning Fund Balance	21	79,247	0	23,314	0	912,411	925,903	21
Total Resources	22	262,497	0	133,674	0	4,277,179	4,385,782	22
Requirements:								
Instruction	23	5,000				2,328,300	2,281,157	23
Student Support Services	24					65,000	62,958	24
Instructional Staff Support Services	25					59,000	79,004	25
General Administration	26					94,500	94,443	26
School/Building Administration	27					150,000	144,613	27
Business & Central Administration	28					74,000	72,370	28
Plant Operation and Maintenance	29					296,000	282,429	29
Student Transportation	30					110,000	101,948	30
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Noninstructional Programs	32			105,000		101,000	100,600	32
Facilities Acquisition and Construction	33	200,000				194,700	156,999	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					97,000	96,850	35
Total Expenditures	36	205,000	0	105,000	0	3,569,500	3,473,371	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	205,000	0	105,000	0	3,569,500	3,473,371	38
Ending Fund Balance	39	57,497	0	28,674	0	707,679	912,411	39
Total Requirements	40	262,497	0	133,674	0	4,277,179	4,385,782	40