

## ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,292,526	1,198,906	1,191,148
Utility Replacement Excise Tax	2	26,983	25,806	11,077
Income Surtaxes	3	106,162	106,162	106,188
Tuition\Transportation Received	4	620,000	575,000	569,931
Earnings on Investments	5	1,600	8,165	9,404
Nutrition Program Sales	6	58,000	55,000	56,649
Student Activities and Sales	7	27,150	25,150	24,523
Other Revenues from Local Sources	8	256,000	253,100	262,983
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,333,993	1,245,420	776,846
Instructional Support State Aid	11	2,765	2,786	0
Other State Sources	12	12,600	12,800	237,430
ARRA Fiscal Stabilization (in formula)	13	0	27,722	141,078
Title I Grants	14	27,000	26,663	23,434
IDEA and Other Federal Sources	15	117,000	209,369	207,547
<b>Total Revenues</b>	<b>16</b>	<b>3,881,779</b>	<b>3,772,049</b>	<b>3,618,238</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,881,779</b>	<b>3,772,049</b>	<b>3,618,238</b>
Beginning Fund Balance	21	601,492	844,492	912,411
<b>Total Resources</b>	<b>22</b>	<b>4,483,271</b>	<b>4,616,541</b>	<b>4,530,649</b>
<b>*Instruction</b>	<b>23</b>	<b>2,630,000</b>	<b>2,526,000</b>	<b>2,445,606</b>
Student Support Services	24	74,640	72,000	67,310
Instructional Staff Support Services	25	119,120	112,000	113,497
General Administration	26	112,700	108,000	102,345
School/Building Administration	27	150,800	145,000	138,179
Business & Central Administration	28	78,000	75,000	72,597
Plant Operation and Maintenance	29	350,400	330,000	298,172
Student Transportation	30	124,800	120,000	107,904
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,010,460</b>	<b>962,000</b>	<b>900,004</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>120,000</b>	<b>115,000</b>	<b>105,432</b>
Facilities Acquisition and Construction	33	235,000	300,000	125,557
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	115,434	112,049	109,558
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>350,434</b>	<b>412,049</b>	<b>235,115</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,110,894</b>	<b>4,015,049</b>	<b>3,686,157</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,110,894</b>	<b>4,015,049</b>	<b>3,686,157</b>
Ending Fund Balance	39	372,377	601,492	844,492
<b>Total Requirements</b>	<b>40</b>	<b>4,483,271</b>	<b>4,616,541</b>	<b>4,530,649</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,292,526	0	0	0	0	0	1
Utility Replacement Excise Tax	2	26,983	0	0	0	0	0	2
Income Surtaxes	3	106,162						3
Tuition/Transportation Received	4	620,000						4
Earnings on Investments	5	1,000	0		300			50
Nutrition Program Sales	6							
Student Activities and Sales	7	150						27,000
Other Revenues from Local Sources	8	65,000	3,000					2,000
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	1,333,993						
Instructional Support State Aid	11	2,765						
Other State Sources	12	11,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	27,000						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	3,536,579	3,000	0	300	0	0	29,050
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,536,579	3,000	0	300	0	0	29,050
Beginning Fund Balance	21	162,054	168,027	0	87,953	0	0	20,792
Total Resources	22	3,698,633	171,027	0	88,253	0	0	49,842
<b>Requirements:</b>								
Instruction	23	2,600,000						30,000
Student Support Services	24	68,640	6,000					
Instructional Staff Support Services	25	81,120						
General Administration	26	109,200	3,500					
School/Building Administration	27	150,800						
Business & Central Administration	28	78,000						
Plant Operation and Maintenance	29	270,400	35,000					
Student Transportation	30	124,800						
This row is intentionally left blank	31							
Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33				60,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	115,434						
Total Expenditures	36	3,598,394	44,500	0	60,000	0	0	30,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,598,394	44,500	0	60,000	0	0	30,000
Ending Fund Balance	39	100,239	126,527	0	28,253	0	0	19,842
Total Requirements	40	3,698,633	171,027	0	88,253	0	0	49,842

ALDEN

**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		0				1,198,906	1,191,148	1
Utility Replacement Excise Tax	2		0				25,806	11,077	2
Income Surtaxes	3						106,162	106,188	3
Tuition\Transportation Received	4						575,000	569,931	4
Earnings on Investments	5	200		50			8,165	9,404	5
Nutrition Program Sales	6			58,000			55,000	56,649	6
Student Activities and Sales	7						25,150	24,523	7
Other Revenues from Local Sources	8	186,000					253,100	262,983	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,245,420	776,846	10
Instructional Support State Aid	11						2,786	0	11
Other State Sources	12			1,600			12,800	237,430	12
ARRA Fiscal Stabilization (in formula)	13						27,722	141,078	13
Title 1 Grants	14						26,663	23,434	14
IDEA and Other Federal Sources	15	5,000		62,000			209,369	207,547	15
Total Revenues	16	191,200	0	121,650	0		3,772,049	3,618,238	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	191,200	0	121,650	0		3,772,049	3,618,238	20
Beginning Fund Balance	21	132,816	0	29,850	0		844,492	912,411	21
Total Resources	22	324,016	0	151,500	0		4,616,541	4,530,649	22

**Requirements:**

Instruction	23						2,526,000	2,445,606	23
Student Support Services	24						72,000	67,310	24
Instructional Staff Support Services	25	38,000					112,000	113,497	25
General Administration	26						108,000	102,345	26
School/Building Administration	27						145,000	138,179	27
Business & Central Administration	28						75,000	72,597	28
Plant Operation and Maintenance	29	45,000					330,000	298,172	29
Student Transportation	30						120,000	107,904	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			120,000			115,000	105,432	32
Facilities Acquisition and Construction	33	175,000					300,000	125,557	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						112,049	109,558	35
Total Expenditures	36	258,000	0	120,000	0		4,015,049	3,686,157	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	258,000	0	120,000	0		4,015,049	3,686,157	38
Ending Fund Balance	39	66,016	0	31,500	0		601,492	844,492	39
Total Requirements	40	324,016	0	151,500	0		4,616,541	4,530,649	40