

ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,267,782 | 1,292,340 | 1,191,707 |
| Utility Replacement Excise Tax | 2 | 27,052 | 26,979 | 24,658 |
| Income Surtaxes | 3 | 107,154 | 107,154 | 107,183 |
| Tuition/Transportation Received | 4 | 620,000 | 625,000 | 575,124 |
| Earnings on Investments | 5 | 2,565 | 2,865 | 6,810 |
| Nutrition Program Sales | 6 | 66,000 | 65,000 | 63,163 |
| Student Activities and Sales | 7 | 25,300 | 24,300 | 24,555 |
| Other Revenues from Local Sources | 8 | 217,500 | 215,800 | 260,396 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,259,357 | 1,305,634 | 1,238,222 |
| Instructional Support State Aid | 11 | 0 | 0 | 2,786 |
| Other State Sources | 12 | 9,500 | 8,400 | 8,380 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 27,722 |
| Title I Grants | 14 | 28,000 | 26,930 | 26,663 |
| IDEA and Other Federal Sources | 15 | 125,000 | 132,500 | 229,696 |
| Total Revenues | 16 | 3,755,210 | 3,832,902 | 3,787,065 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 0 | 0 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 3,755,210 | 3,832,902 | 3,787,065 |
| Beginning Fund Balance | 21 | 1,040,041 | 962,434 | 844,493 |
| Total Resources | 22 | 4,795,251 | 4,795,336 | 4,631,558 |
| | | | | |
| *Instruction | 23 | 2,401,000 | 2,330,000 | 2,315,871 |
| Student Support Services | 24 | 67,465 | 65,500 | 72,074 |
| Instructional Staff Support Services | 25 | 129,525 | 125,500 | 99,147 |
| General Administration | 26 | 106,970 | 99,600 | 102,222 |
| School/Building Administration | 27 | 145,230 | 141,000 | 141,161 |
| Business & Central Administration | 28 | 60,000 | 60,000 | 62,342 |
| Plant Operation and Maintenance | 29 | 338,960 | 302,500 | 262,463 |
| Student Transportation | 30 | 155,350 | 183,824 | 148,438 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,003,500 | 977,924 | 887,847 |
| *Noninstructional Programs | 32 | 160,000 | 135,000 | 125,040 |
| Facilities Acquisition and Construction | 33 | 275,000 | 210,000 | 228,317 |
| Debt Service | 34 | 0 | 0 | 0 |
| AEA Support - Direct to AEA | 35 | 105,882 | 102,371 | 112,049 |
| *Total Other Expenditures (lines 33-35) | 35A | 380,882 | 312,371 | 340,366 |
| Total Expenditures | 36 | 3,945,382 | 3,755,295 | 3,669,124 |
| Transfers Out | 37 | 0 | 0 | 0 |
| Total Expenditures & Other Uses | 38 | 3,945,382 | 3,755,295 | 3,669,124 |
| Ending Fund Balance | 39 | 849,869 | 1,040,041 | 962,434 |
| Total Requirements | 40 | 4,795,251 | 4,795,336 | 4,631,558 |

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| | | Special Revenue | | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
|--|----|-----------------|---------------|-----------------|-----------|-------------------------------|------------------------------------|-------------------------|
| | | General (10) | Activity (21) | | | | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,231,472 | | 0 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 26,277 | | 0 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 107,154 | | | | | | |
| Tuition/Transportation Received | 4 | 620,000 | | | | | | |
| Earnings on Investments | 5 | 2,000 | 130 | 75 | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 300 | 25,000 | | | | | |
| Other Revenues from Local Sources | 8 | 25,000 | 3,500 | 3,000 | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 1,259,357 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 8,000 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 28,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 50,000 | | | | | | |
| Total Revenues | 16 | 3,357,560 | 28,630 | 3,075 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 3,357,560 | 28,630 | 3,075 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 619,795 | 11,832 | 135,880 | 0 | 0 | 0 | |
| Total Resources | 22 | 3,977,355 | 40,462 | 138,955 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 2,369,000 | 32,000 | | | | | |
| Student Support Services | 24 | 67,465 | | | | | | |
| Instructional Staff Support Services | 25 | 69,525 | | | | | | |
| General Administration | 26 | 101,970 | | 5,000 | | | | |
| School/Building Administration | 27 | 145,230 | | | | | | |
| Business & Central Administration | 28 | 60,000 | | | | | | |
| Plant Operation and Maintenance | 29 | 238,960 | | 40,000 | | | | |
| Student Transportation | 30 | 149,350 | | 6,000 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 105,882 | | | | | | |
| Total Expenditures | 36 | 3,307,382 | 32,000 | 51,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 3,307,382 | 32,000 | 51,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 669,973 | 8,462 | 87,955 | 0 | 0 | 0 | |
| Total Requirements | 40 | 3,977,355 | 40,462 | 138,955 | 0 | 0 | 0 | |

| ALDEN Resources: | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|---|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property 1 | | 36,310 | | 0 | | | 1,292,340 | 1,191,707 |
| Utility Replacement Excise Tax 2 | | 775 | | 0 | | | 26,979 | 24,658 |
| Income Surtaxes 3 | | | | | | | 107,154 | 107,183 |
| Tuition/Transportation Received 4 | | | | | | | 625,000 | 575,124 |
| Earnings on Investments 5 | 300 | | | | 60 | | 2,865 | 6,810 |
| Nutrition Program Sales 6 | | | | | 66,000 | | 65,000 | 63,163 |
| Student Activities and Sales 7 | | | | | | | 24,300 | 24,555 |
| Other Revenues from Local Sources 8 | 186,000 | | | | | | 215,800 | 260,396 |
| Revenue from Intermediary Sources 9 | | | | | | | 0 | 0 |
| State Foundation Aid 10 | | | | | | | 1,305,634 | 1,238,222 |
| Instructional Support State Aid 11 | | | | | | | 0 | 2,786 |
| Other State Sources 12 | | | | | 1,500 | | 8,400 | 8,380 |
| ARRA Fiscal Stabilization (in formula) 13 | | | | | | | 0 | 27,722 |
| Title I Grants 14 | | | | | | | 26,930 | 26,663 |
| IDEA and Other Federal Sources 15 | | | | | 75,000 | | 132,500 | 229,696 |
| Total Revenues 16 | 186,300 | 37,085 | 0 | 0 | 142,560 | 0 | 3,832,902 | 3,787,065 |
| General Long-Term Debt Proceeds 17 | | | | | | | 0 | 0 |
| Transfers In/Special Items/Upward Adj 18 | | | | | | | 0 | 0 |
| Proceeds of Fixed Asset Dispositions 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources 20 | 186,300 | 37,085 | 0 | 0 | 142,560 | 0 | 3,832,902 | 3,787,065 |
| Beginning Fund Balance 21 | 166,544 | 62,540 | 0 | 0 | 43,450 | 0 | 962,434 | 844,493 |
| Total Resources 22 | 352,844 | 99,625 | 0 | 0 | 186,010 | 0 | 4,795,336 | 4,631,558 |
| Requirements: | | | | | | | | |
| Instruction 23 | | | | | | | 2,330,000 | 2,315,871 |
| Student Support Services 24 | | | | | | | 65,500 | 72,074 |
| Instructional Staff Support Services 25 | 60,000 | | | | | | 125,500 | 99,147 |
| General Administration 26 | | | | | | | 99,600 | 102,222 |
| School/Building Administration 27 | | | | | | | 141,000 | 141,161 |
| Business & Central Administration 28 | | | | | | | 60,000 | 62,342 |
| Plant Operation and Maintenance 29 | 60,000 | | | | | | 302,500 | 262,463 |
| Student Transportation 30 | | | | | | | 183,824 | 148,438 |
| This row is intentionally left blank 31 | | | | | | | 0 | 0 |
| Noninstructional Programs 32 | | | | | 160,000 | | 135,000 | 125,040 |
| Facilities Acquisition and Construction 33 | 150,000 | 125,000 | | | | | 210,000 | 228,317 |
| Debt Service (Principal, interest, fiscal charges) 34 | | | | | | | 0 | 0 |
| AEA Support - Direct to AEA 35 | | | | | | | 102,371 | 112,049 |
| Total Expenditures 36 | 270,000 | 125,000 | 0 | 0 | 160,000 | 0 | 3,755,295 | 3,669,124 |
| Transfers Out/Special Items/Down Adj 37 | | | | | | | 0 | 0 |
| Total Expenditures & Other Uses 38 | 270,000 | 125,000 | 0 | 0 | 160,000 | 0 | 3,755,295 | 3,669,124 |
| Ending Fund Balance 39 | 82,844 | (25,375) | 0 | 0 | 26,010 | 0 | 1,040,041 | 962,434 |
| Total Requirements 40 | 352,844 | 99,625 | 0 | 0 | 186,010 | 0 | 4,795,336 | 4,631,558 |