

## ADOPTED ALDEN SCHOOL BUDGET SUMMARY

District No. 0108

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,155,772	1,173,003	1,269,754
Utility Replacement Excise Tax	2	23,785	23,042	26,274
Income Surtaxes	3	117,866	117,866	117,902
Tuition\Transportation Received	4	580,000	575,000	574,983
Earnings on Investments	5	1,200	1,200	2,382
Nutrition Program Sales	6	75,000	74,000	64,684
Student Activities and Sales	7	22,300	20,700	21,595
Other Revenues from Local Sources	8	222,000	223,000	256,788
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,457,748	1,281,307	1,239,021
Instructional Support State Aid	11	0	0	0
Other State Sources	12	7,000	36,600	5,875
Commercial & Industrial Replacement	13	7,986	0	0
Title I Grants	14	41,000	40,674	39,026
IDEA and Other Federal Sources	15	124,000	122,000	126,653
<b>Total Revenues</b>	<b>16</b>	<b>3,835,657</b>	<b>3,688,392</b>	<b>3,744,937</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>3,835,657</b>	<b>3,688,392</b>	<b>3,744,937</b>
Beginning Fund Balance	21	1,355,813	1,440,862	1,268,809
<b>Total Resources</b>	<b>22</b>	<b>5,191,470</b>	<b>5,129,254</b>	<b>5,013,746</b>
<b>*Instruction</b>	<b>23</b>	<b>2,495,000</b>	<b>2,400,000</b>	<b>2,243,858</b>
Student Support Services	24	66,150	63,000	62,289
Instructional Staff Support Services	25	96,600	92,000	106,668
General Administration	26	112,350	107,000	106,980
School/Building Administration	27	159,600	152,000	146,741
Business & Central Administration	28	46,200	44,000	42,930
Plant Operation and Maintenance	29	322,950	307,000	255,844
Student Transportation	30	136,200	128,000	200,370
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>940,050</b>	<b>893,000</b>	<b>921,822</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>167,000</b>	<b>160,000</b>	<b>149,018</b>
Facilities Acquisition and Construction	33	275,000	215,000	158,836
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	117,760	105,441	99,350
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>392,760</b>	<b>320,441</b>	<b>258,186</b>
<b>Total Expenditures</b>	<b>36</b>	<b>3,994,810</b>	<b>3,773,441</b>	<b>3,572,884</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,994,810</b>	<b>3,773,441</b>	<b>3,572,884</b>
Ending Fund Balance	39	1,196,660	1,355,813	1,440,862
<b>Total Requirements</b>	<b>40</b>	<b>5,191,470</b>	<b>5,129,254</b>	<b>5,013,746</b>

ALDEN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	969,189		73,487	0	0	0		1
Utility Replacement Excise Tax	2	19,945		1,513	0	0	0		2
Income Surtaxes	3	117,866							3
Tuition\Transportation Received	4	580,000							4
Earnings on Investments	5	1,000	15	25					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300	22,000						7
Other Revenues from Local Sources	8	30,000	2,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,457,748							10
Instructional Support State Aid	11	0							11
Other State Sources	12	4,000							12
Commercial & Industrial Replacement	13	6,696		508	0	0	0		13
Title I Grants	14	41,000							14
IDEA and Other Federal Sources	15	48,000							15
Total Revenues	16	3,275,744	24,015	75,533	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,275,744	24,015	75,533	0	0	0		20
Beginning Fund Balance	21	1,062,913	6,752	122,494	0	0	0		21
Total Resources	22	4,338,657	30,767	198,027	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,415,000	30,000	10,000					23
Student Support Services	24	66,150							24
Instructional Staff Support Services	25	96,600							25
General Administration	26	112,350							26
School/Building Administration	27	159,600							27
Business & Central Administration	28	46,200							28
Plant Operation and Maintenance	29	229,950		48,000					29
Student Transportation	30	130,200		6,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	117,760							35
Total Expenditures	36	3,373,810	30,000	64,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,373,810	30,000	64,000	0	0	0		38
Ending Fund Balance	39	964,847	767	134,027	0	0	0		39
Total Requirements	40	4,338,657	30,767	198,027	0	0	0		40

ALDEN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		113,096	0			1,173,003	1,269,754	1
Utility Replacement Excise Tax	2		2,327	0			23,042	26,274	2
Income Surtaxes	3						117,866	117,902	3
Tuition/Transportation Received	4						575,000	574,983	4
Earnings on Investments	5	60				100	1,200	2,382	5
Nutrition Program Sales	6					75,000	74,000	64,684	6
Student Activities and Sales	7						20,700	21,595	7
Other Revenues from Local Sources	8	190,000					223,000	256,788	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,281,307	1,239,021	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					3,000	36,600	5,875	12
Commercial & Industrial Replacement	13		782	0			0	0	13
Title I Grants	14						40,674	39,026	14
IDEA and Other Federal Sources	15					76,000	122,000	126,653	15
Total Revenues	16	190,060	116,205	0	0	154,100	3,688,392	3,744,937	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	190,060	116,205	0	0	154,100	3,688,392	3,744,937	20
Beginning Fund Balance	21	99,250	42,559	0	0	21,845	1,440,862	1,268,809	21
Total Resources	22	289,310	158,764	0	0	175,945	5,129,254	5,013,746	22
Requirements:									
Instruction	23	30,000	10,000				2,400,000	2,243,858	23
Student Support Services	24						63,000	62,289	24
Instructional Staff Support Services	25						92,000	106,668	25
General Administration	26						107,000	106,980	26
School/Building Administration	27						152,000	146,741	27
Business & Central Administration	28						44,000	42,930	28
Plant Operation and Maintenance	29	40,000				5,000	307,000	255,844	29
Student Transportation	30						128,000	200,370	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					167,000	160,000	149,018	32
Facilities Acquisition and Construction	33	150,000	125,000				215,000	158,836	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						105,441	99,350	35
Total Expenditures	36	220,000	135,000	0	0	172,000	3,773,441	3,572,884	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	220,000	135,000	0	0	172,000	3,773,441	3,572,884	38
Ending Fund Balance	39	69,310	23,764	0	0	3,945	1,355,813	1,440,862	39
Total Requirements	40	289,310	158,764	0	0	175,945	5,129,254	5,013,746	40

