

ADOPTED ALLISON-BRISTOW SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,251,319	1,131,209	1,201,922
Utility Replacement Excise Tax	2	37,029	38,687	37,202
Income Surtaxes	3	88,000	85,041	88,691
Tuition\Transportation Received	4	300,000	293,899	257,819
Earnings on Investments	5	19,500	15,000	51,243
Nutrition Program Sales	6	100,000	110,000	83,086
Student Activities and Sales	7	30,000	32,000	31,488
Other Revenues from Local Sources	8	335,000	200,000	125,703
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,707,452	1,363,533	1,251,107
Instructional Support State Aid	11	9,421	8,686	9,103
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Other State Sources	13	230,000	240,000	238,881
Title I Grants	14	27,000	27,535	28,886
IDEA and Other Federal Sources	15	160,000	100,000	95,042
Total Revenues	16	4,294,721	3,645,590	3,500,173
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	85,000	82,088
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,294,721	3,730,590	3,582,261
Beginning Fund Balance	21	984,442	984,442	1,459,349
Total Resources	22	5,279,163	4,715,032	5,041,610
*Instruction	23	2,240,000	2,125,000	2,173,110
Student Support Services	24	10,000	6,000	5,410
Instructional Staff Support Services	25	100,000	90,000	111,386
General Administration	26	200,000	100,000	92,763
School/Building Administration	27	260,000	82,000	251,354
Business & Central Administration	28	120,000	70,000	61,122
Plant Operation and Maintenance	29	800,000	542,591	767,913
Student Transportation	30	192,000	180,000	185,754
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*Total Support Services (lines 24-31)	31A	1,682,000	1,070,591	1,475,702
*Noninstructional Programs	32	164,000	140,000	140,792
Facilities Acquisition and Construction	33	430,000	114,818	910
Debt Service	34	0	86,841	82,088
AEA Support - Direct to AEA	35	132,353	106,499	102,478
*Total Other Expenditures (lines 33-35)	35A	562,353	308,158	185,476
Total Expenditures	36	4,648,353	3,643,749	3,975,080
Operating & Residual Transfers Out	37	90,000	86,841	82,088
Total Expenditures & Other Uses	38	4,738,353	3,730,590	4,057,168
Ending Fund Balance	39	540,810	984,442	984,442
Total Requirements	40	5,279,163	4,715,032	5,041,610

ALLISON-BRISTOW

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	970,053	194,233	0	87,033		0		1
Utility Replacement Excise Tax	2	28,801	5,767	0	2,461		0		2
Income Surtaxes	3	88,000							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	15,000	500		1,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							30,000	7
Other Revenues from Local Sources	8	125,000						10,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,707,452							10
Instructional Support State Aid	11	9,421							11
Special Education Deficit State Aid	12								12
Other State Sources	13	230,000							13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	3,600,727	200,500	0	90,494	0	0	40,000	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	3,600,727	200,500	0	90,494	0	0	40,000	20
Beginning Fund Balance	21	236,600	111,551	0	165,855	0	0	18,691	21
Total Resources	22	3,837,327	312,051	0	256,349	0	0	58,691	22

Requirements:

Instruction	23	2,200,000						40,000	23
Student Support Services	24	10,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	100,000	100,000						26
School/Building Administration	27	260,000							27
Business & Central Administration	28	100,000	10,000		10,000				28
Plant Operation and Maintenance	29	500,000	100,000		100,000				29
Student Transportation	30	180,000	12,000						30
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Noninstructional Programs	32		5,000		4,000				32
Facilities Acquisition and Construction	33				130,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,353							35
Total Expenditures	36	3,582,353	227,000	0	244,000	0	0	40,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	90,000							37
Total Expenditures & Other Uses	38	3,672,353	227,000	0	244,000	0	0	40,000	38
Ending Fund Balance	39	164,974	85,051	0	12,349	0	0	18,691	39
Total Requirements	40	3,837,327	312,051	0	256,349	0	0	58,691	40

ALLISON-BRISTOW

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,131,209	1,201,922	1
Utility Replacement Excise Tax	2		0				38,687	37,202	2
Income Surtaxes	3						85,041	88,691	3
Tuition\Transportation Received	4						293,899	257,819	4
Earnings on Investments	5	3,000					15,000	51,243	5
Nutrition Program Sales	6			100,000			110,000	83,086	6
Student Activities and Sales	7						32,000	31,488	7
Other Revenues from Local Sources	8	200,000					200,000	125,703	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,363,533	1,251,107	10
Instructional Support State Aid	11						8,686	9,103	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13						240,000	238,881	13
Title 1 Grants	14						27,535	28,886	14
IDEA and Other Federal Sources	15			60,000			100,000	95,042	15
Total Revenues	16	203,000	0	160,000	0		3,645,590	3,500,173	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						85,000	82,088	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	203,000	0	160,000	0		3,730,590	3,582,261	20
Beginning Fund Balance	21	450,970	0	775	0		984,442	1,459,349	21
Total Resources	22	653,970	0	160,775	0		4,715,032	5,041,610	22

Requirements:

Instruction	23						2,125,000	2,173,110	23
Student Support Services	24						6,000	5,410	24
Instructional Staff Support Services	25						90,000	111,386	25
General Administration	26						100,000	92,763	26
School/Building Administration	27						82,000	251,354	27
Business & Central Administration	28						70,000	61,122	28
Plant Operation and Maintenance	29	100,000					542,591	767,913	29
Student Transportation	30						180,000	185,754	30
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Noninstructional Programs	32			155,000			140,000	140,792	32
Facilities Acquisition and Construction	33	300,000					114,818	910	33
Debt Service (Principal, interest, fiscal charges)	34						86,841	82,088	34
AEA Support - Direct to AEA	35						106,499	102,478	35
Total Expenditures	36	400,000	0	155,000	0		3,643,749	3,975,080	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						86,841	82,088	37
Total Expenditures & Other Uses	38	400,000	0	155,000	0		3,730,590	4,057,168	38
Ending Fund Balance	39	253,970	0	5,775	0		984,442	984,442	39
Total Requirements	40	653,970	0	160,775	0		4,715,032	5,041,610	40