

ADOPTED ALLISON-BRISTOW SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,208,395	1,358,200	1,317,636
Utility Replacement Excise Tax	2	39,026	44,534	42,933
Income Surtaxes	3	76,000	69,286	69,442
Tuition\Transportation Received	4	285,000	283,000	198,653
Earnings on Investments	5	37,100	17,000	30,726
Nutrition Program Sales	6	80,000	75,000	71,572
Student Activities and Sales	7	25,000	25,000	51,542
Other Revenues from Local Sources	8	270,000	188,200	276,364
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,263,845	1,242,588	1,235,296
Instructional Support State Aid	11	10,179	9,959	10,946
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	136,800	166,139	125,377
Title I Grants	14	30,000	30,434	41,213
IDEA and Other Federal Sources	15	124,000	214,661	120,715
Total Revenues	16	3,585,345	3,724,001	3,592,415
General Long-Term Debt Proceeds	17	0	23,310	0
Operating & Residual Transfers In	18	0	0	88,243
Proceeds of Fixed Asset Dispositions	19	0	0	750
Total Revenues & Other Sources	20	3,585,345	3,747,311	3,681,408
Beginning Fund Balance	21	731,066	725,719	467,495
Total Resources	22	4,316,411	4,473,030	4,148,903
*Instruction	23	1,975,000	1,985,000	1,856,224
Student Support Services	24	5,000	5,000	4,140
Instructional Staff Support Services	25	85,000	85,000	85,184
General Administration	26	157,000	170,000	152,781
School/Building Administration	27	240,000	240,000	231,738
Business & Central Administration	28	59,500	60,000	55,883
Plant Operation and Maintenance	29	333,000	430,000	305,980
Student Transportation	30	175,000	165,000	159,313
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*Total Support Services (lines 24-31)	31A	1,054,500	1,155,000	995,019
*Noninstructional Programs	32	149,000	142,000	129,245
Facilities Acquisition and Construction	33	350,000	245,000	0
Debt Service	34	0	200,000	101,805
AEA Support - Direct to AEA	35	106,249	99,964	97,375
*Total Other Expenditures (lines 33-35)	35A	456,249	544,964	199,180
Total Expenditures	36	3,634,749	3,826,964	3,179,668
Operating & Residual Transfers Out	37	63,227	0	243,516
Total Expenditures & Other Uses	38	3,697,976	3,826,964	3,423,184
Ending Fund Balance	39	618,435	646,066	725,719
Total Requirements	40	4,316,411	4,473,030	4,148,903

ALLISON-BRISTOW

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,032,633	96,862	0	78,900		0	1
Utility Replacement Excise Tax	2	33,449	3,138	0	2,439		0	2
Income Surtaxes	3	76,000						3
Tuition/Transportation Received	4	285,000						4
Earnings on Investments	5	25,000	500		1,500		100	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						25,000	7
Other Revenues from Local Sources	8	35,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,263,845						10
Instructional Support State Aid	11	10,179						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	135,000						13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	72,000						15
Total Revenues	16	2,998,106	100,500	0	82,839	0	0	25,100
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	2,998,106	100,500	0	82,839	0	0	25,100
Beginning Fund Balance	21	397,428	42,422	0	51,372	0	0	3,823
Total Resources	22	3,395,534	142,922	0	134,211	0	0	28,923

Requirements:

Instruction	23	1,950,000						25,000	23
Student Support Services	24	5,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	125,000	32,000						26
School/Building Administration	27	240,000							27
Business & Central Administration	28	50,000	500		9,000				28
Plant Operation and Maintenance	29	270,000	38,000		25,000				29
Student Transportation	30	165,000	10,000						30
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Noninstructional Programs	32	10,000	4,000						32
Facilities Acquisition and Construction	33		0						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	106,249							35
Total Expenditures	36	3,006,249	84,500	0	34,000	0	0	25,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,006,249	84,500	0	34,000	0	0	25,000	38
Ending Fund Balance	39	389,285	58,422	0	100,211	0	0	3,923	39
Total Requirements	40	3,395,534	142,922	0	134,211	0	0	28,923	40

ALLISON-BRISTOW

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,358,200	1,317,636	1
Utility Replacement Excise Tax	2		0				44,534	42,933	2
Income Surtaxes	3						69,286	69,442	3
Tuition/Transportation Received	4						283,000	198,653	4
Earnings on Investments	5	10,000					17,000	30,726	5
Nutrition Program Sales	6			80,000			75,000	71,572	6
Student Activities and Sales	7						25,000	51,542	7
Other Revenues from Local Sources	8	235,000					188,200	276,364	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,242,588	1,235,296	10
Instructional Support State Aid	11						9,959	10,946	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,800			166,139	125,377	13
Title I Grants	14						30,434	41,213	14
IDEA and Other Federal Sources	15			52,000			214,661	120,715	15
Total Revenues	16	245,000	0	133,800	0		3,724,001	3,592,415	16
General Long-Term Debt Proceeds	17						23,310	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	88,243	18
Proceeds of Fixed Asset Dispositions	19						0	750	19
Total Revenues & Other Sources	20	245,000	0	133,800	0		3,747,311	3,681,408	20
Beginning Fund Balance	21	168,203	63,227	4,591	0		725,719	467,495	21
Total Resources	22	413,203	63,227	138,391	0		4,473,030	4,148,903	22

Requirements:

Instruction	23						1,985,000	1,856,224	23
Student Support Services	24						5,000	4,140	24
Instructional Staff Support Services	25						85,000	85,184	25
General Administration	26						170,000	152,781	26
School/Building Administration	27						240,000	231,738	27
Business & Central Administration	28						60,000	55,883	28
Plant Operation and Maintenance	29						430,000	305,980	29
Student Transportation	30						165,000	159,313	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			135,000			142,000	129,245	32
Facilities Acquisition and Construction	33	350,000					245,000	0	33
Debt Service (Principal, interest, fiscal charges)	34						200,000	101,805	34
AEA Support - Direct to AEA	35						99,964	97,375	35
Total Expenditures	36	350,000	0	135,000	0		3,826,964	3,179,668	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		63,227				0	243,516	37
Total Expenditures & Other Uses	38	350,000	63,227	135,000	0		3,826,964	3,423,184	38
Ending Fund Balance	39	63,203	0	3,391	0		646,066	725,719	39
Total Requirements	40	413,203	63,227	138,391	0		4,473,030	4,148,903	40