

ADOPTED ALLISON-BRISTOW SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,262,775 | 1,129,495 | 1,412,639 |
| Utility Replacement Excise Tax | 2 | 38,687 | 115,487 | 44,277 |
| Income Surtaxes | 3 | 82,550 | 78,439 | 20,211 |
| Tuition\Transportation Received | 4 | 290,000 | 209,592 | 276,560 |
| Earnings on Investments | 5 | 64,900 | 47,600 | 36,989 |
| Nutrition Program Sales | 6 | 90,000 | 80,000 | 67,947 |
| Student Activities and Sales | 7 | 60,000 | 60,000 | 27,217 |
| Other Revenues from Local Sources | 8 | 485,000 | 505,000 | 198,204 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,361,096 | 1,263,845 | 1,233,678 |
| Instructional Support State Aid | 11 | 8,686 | 10,179 | 9,959 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 175,000 | 223,600 | 148,104 |
| Title I Grants | 14 | 21,886 | 28,886 | 30,434 |
| IDEA and Other Federal Sources | 15 | 180,000 | 176,000 | 137,236 |
| Total Revenues | 16 | 4,120,580 | 3,928,123 | 3,643,455 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 690,000 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 136,243 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 4,120,580 | 3,928,123 | 4,469,698 |
| Beginning Fund Balance | 21 | 1,050,723 | 1,459,349 | 725,720 |
| Total Resources | 22 | 5,171,303 | 5,387,472 | 5,195,418 |
| | | | | |
| *Instruction | 23 | 2,125,000 | 2,040,000 | 1,983,923 |
| Student Support Services | 24 | 15,000 | 5,000 | 3,097 |
| Instructional Staff Support Services | 25 | 90,000 | 130,000 | 88,101 |
| General Administration | 26 | 198,000 | 280,000 | 138,619 |
| School/Building Administration | 27 | 60,000 | 59,500 | 228,344 |
| Business & Central Administration | 28 | 82,000 | 99,000 | 44,250 |
| Plant Operation and Maintenance | 29 | 495,000 | 365,000 | 451,878 |
| Student Transportation | 30 | 222,000 | 207,000 | 172,154 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,162,000 | 1,145,500 | 1,126,443 |
| *Noninstructional Programs | 32 | 304,000 | 280,000 | 126,917 |
| Facilities Acquisition and Construction | 33 | 550,000 | 700,000 | 45,471 |
| Debt Service | 34 | 0 | 0 | 217,108 |
| AEA Support - Direct to AEA | 35 | 106,499 | 106,249 | 99,964 |
| *Total Other Expenditures (lines 33-35) | 35A | 656,499 | 806,249 | 362,543 |
| Total Expenditures | 36 | 4,247,499 | 4,271,749 | 3,599,826 |
| Operating & Residual Transfers Out | 37 | 100,000 | 65,000 | 136,243 |
| Total Expenditures & Other Uses | 38 | 4,347,499 | 4,336,749 | 3,736,069 |
| Ending Fund Balance | 39 | 823,804 | 1,050,723 | 1,459,349 |
| Total Requirements | 40 | 5,171,303 | 5,387,472 | 5,195,418 |

ALLISON-BRISTOW

Resources:

| | | Special Revenue | | | | | | | |
|--|----|-----------------|-----------------|--------------------|-----------|------------------|-----------|---------------|----|
| | | General (10) | Management (22) | Lib(29)/SR Tr (27) | PPEL (23) | 67.5 Schlhs (28) | PERL (24) | Activity (21) | |
| Taxes Levied on Property | 1 | 1,083,121 | 97,019 | 0 | 82,635 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 33,287 | 2,981 | 0 | 2,419 | | 0 | | 2 |
| Income Surtaxes | 3 | 82,550 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 290,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 40,000 | 800 | | 3,500 | | | 100 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 30,000 | | | | | | 30,000 | 7 |
| Other Revenues from Local Sources | 8 | 275,000 | | | | | | 10,000 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,361,096 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 8,686 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 175,000 | | | | | | | 13 |
| Title I Grants | 14 | 21,886 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 125,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,525,626 | 100,800 | 0 | 88,554 | 0 | 0 | 40,100 | 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 | 3,525,626 | 100,800 | 0 | 88,554 | 0 | 0 | 40,100 | 20 |
| Beginning Fund Balance | 21 | 353,418 | 37,532 | 0 | 79,617 | 0 | 0 | 10,339 | 21 |
| Total Resources | 22 | 3,879,044 | 138,332 | 0 | 168,171 | 0 | 0 | 50,439 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---|---|--------|----|
| Instruction | 23 | 2,085,000 | | | | | | 40,000 | 23 |
| Student Support Services | 24 | 15,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 90,000 | | | | | | | 25 |
| General Administration | 26 | 158,000 | 40,000 | | | | | | 26 |
| School/Building Administration | 27 | 60,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 65,000 | 5,000 | | 12,000 | | | | 28 |
| Plant Operation and Maintenance | 29 | 360,000 | 35,000 | | 50,000 | | | | 29 |
| Student Transportation | 30 | 185,000 | 12,000 | | 25,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | 155,000 | 4,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | 50,000 | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 106,499 | | | | | | | 35 |
| Total Expenditures | 36 | 3,279,499 | 96,000 | 0 | 137,000 | 0 | 0 | 40,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | 100,000 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,379,499 | 96,000 | 0 | 137,000 | 0 | 0 | 40,000 | 38 |
| Ending Fund Balance | 39 | 499,545 | 42,332 | 0 | 31,171 | 0 | 0 | 10,439 | 39 |
| Total Requirements | 40 | 3,879,044 | 138,332 | 0 | 168,171 | 0 | 0 | 50,439 | 40 |

ALLISON-BRISTOW

Resources:

| | | Capital Projects (30-39) | Debt Service (40) | Proprietary | | This Column Is Blank | Re-estimated FY08 | Actual FY07 | |
|--|----|-----------------------------|----------------------|----------------|------------------|-------------------------|----------------------|----------------|----|
| | | | | Nutrition (61) | Oth Entp (62-69) | | | | |
| Taxes Levied on Property | 1 | | 0 | | | | 1,129,495 | 1,412,639 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 115,487 | 44,277 | 2 |
| Income Surtaxes | 3 | | | | | | 78,439 | 20,211 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 209,592 | 276,560 | 4 |
| Earnings on Investments | 5 | 20,000 | | 500 | | | 47,600 | 36,989 | 5 |
| Nutrition Program Sales | 6 | | | 90,000 | | | 80,000 | 67,947 | 6 |
| Student Activities and Sales | 7 | | | | | | 60,000 | 27,217 | 7 |
| Other Revenues from Local Sources | 8 | 200,000 | | | | | 505,000 | 198,204 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,263,845 | 1,233,678 | 10 |
| Instructional Support State Aid | 11 | | | | | | 10,179 | 9,959 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | | | | 223,600 | 148,104 | 13 |
| Title I Grants | 14 | | | | | | 28,886 | 30,434 | 14 |
| IDEA and Other Federal Sources | 15 | | | 55,000 | | | 176,000 | 137,236 | 15 |
| Total Revenues | 16 | 220,000 | 0 | 145,500 | 0 | | 3,928,123 | 3,643,455 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 690,000 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 136,243 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 220,000 | 0 | 145,500 | 0 | | 3,928,123 | 4,469,698 | 20 |
| Beginning Fund Balance | 21 | 565,896 | 0 | 3,921 | 0 | | 1,459,349 | 725,720 | 21 |
| Total Resources | 22 | 785,896 | 0 | 149,421 | 0 | | 5,387,472 | 5,195,418 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|---------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | | | | | | 2,040,000 | 1,983,923 | 23 |
| Student Support Services | 24 | | | | | | 5,000 | 3,097 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 130,000 | 88,101 | 25 |
| General Administration | 26 | | | | | | 280,000 | 138,619 | 26 |
| School/Building Administration | 27 | | | | | | 59,500 | 228,344 | 27 |
| Business & Central Administration | 28 | | | | | | 99,000 | 44,250 | 28 |
| Plant Operation and Maintenance | 29 | 50,000 | | | | | 365,000 | 451,878 | 29 |
| Student Transportation | 30 | | | | | | 207,000 | 172,154 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 145,000 | | | 280,000 | 126,917 | 32 |
| Facilities Acquisition and Construction | 33 | 500,000 | | | | | 700,000 | 45,471 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 217,108 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 106,249 | 99,964 | 35 |
| Total Expenditures | 36 | 550,000 | 0 | 145,000 | 0 | | 4,271,749 | 3,599,826 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 65,000 | 136,243 | 37 |
| Total Expenditures & Other Uses | 38 | 550,000 | 0 | 145,000 | 0 | | 4,336,749 | 3,736,069 | 38 |
| Ending Fund Balance | 39 | 235,896 | 0 | 4,421 | 0 | | 1,050,723 | 1,459,349 | 39 |
| Total Requirements | 40 | 785,896 | 0 | 149,421 | 0 | | 5,387,472 | 5,195,418 | 40 |