

ADOPTED ALLISON-BRISTOW SCHOOL BUDGET SUMMARY

District No. 0153

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,204,402	1,245,408	1,227,529
Utility Replacement Excise Tax	2	32,616	36,853	37,774
Income Surtaxes	3	101,182	94,561	94,693
Tuition\Transportation Received	4	450,000	380,080	421,080
Earnings on Investments	5	8,820	9,290	11,350
Nutrition Program Sales	6	86,000	87,500	87,134
Student Activities and Sales	7	36,500	37,000	36,955
Other Revenues from Local Sources	8	149,000	237,500	252,453
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,707,620	1,273,768	1,313,140
Instructional Support State Aid	11	7,742	8,005	8,527
Other State Sources	12	7,000	61,891	214,532
ARRA Education Fiscal Stabilization (in formula)	13	22,000	132,663	24,629
Title I Grants	14	28,400	27,500	27,537
IDEA and Other Federal Sources	15	132,500	132,420	125,086
Total Revenues	16	3,973,782	3,764,439	3,882,419
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	86,951	86,951	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,060,733	3,851,390	3,882,419
Beginning Fund Balance	21	705,666	1,056,195	984,442
Total Resources	22	4,766,399	4,907,585	4,866,861
*Instruction	23	2,360,698	2,291,500	2,251,253
Student Support Services	24	50,000	50,000	644
Instructional Staff Support Services	25	82,000	134,000	132,753
General Administration	26	116,000	114,000	111,449
School/Building Administration	27	275,000	270,000	263,933
Business & Central Administration	28	92,982	83,160	70,316
Business & Central Administration	29	300,744	441,945	434,480
Student Transportation	30	240,500	253,533	173,300
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*Total Support Services (lines 24-31)	31A	1,157,226	1,346,638	1,186,875
*Noninstructional Programs	32	239,411	160,200	159,603
Facilities Acquisition and Construction	33	0	100,000	108,232
Debt Service	34	86,951	86,951	0
AEA Support - Direct to AEA	35	132,789	129,679	104,703
*Total Other Expenditures (lines 33-35)	35A	219,740	316,630	212,935
Total Expenditures	36	3,977,075	4,114,968	3,810,666
Operating & Residual Transfers Out	37	86,951	86,951	0
Total Expenditures & Other Uses	38	4,064,026	4,201,919	3,810,666
Ending Fund Balance	39	702,373	705,666	1,056,195
Total Requirements	40	4,766,399	4,907,585	4,866,861

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,015,143	97,353	0	91,906		0	1
Utility Replacement Excise Tax	2	27,608	2,647	0	2,361		0	2
Income Surtaxes	3	101,182						3
Tuition/Transportation Received	4	450,000						4
Earnings on Investments	5	4,500			250			45
Nutrition Program Sales	6							6
Student Activities and Sales	7							36,500
Other Revenues from Local Sources	8	17,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,707,620						10
Instructional Support State Aid	11	7,742						11
Other State Sources	12	5,000						12
ARRA Education Fiscal Stabilization (in formula)	13	22,000						13
Title I Grants	14	28,400						14
IDEA and Other Federal Sources	15	66,400						15
Total Revenues	16	3,452,595	100,000	0	94,517	0	0	36,545
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	3,452,595	100,000	0	94,517	0	0	36,545
Beginning Fund Balance	21	39,591	229,698	0	47,459	0	0	30,107
Total Resources	22	3,492,186	329,698	0	141,976	0	0	66,652
Requirements:								
Instruction	23	2,230,000	74,698		25,000			31,000
Student Support Services	24	50,000						24
Instructional Staff Support Services	25	82,000						25
General Administration	26	90,000	26,000					26
School/Building Administration	27	275,000						27
Business & Central Administration	28	68,000	8,000		16,982			28
Plant Operation and Maintenance	29	250,000	31,000		19,744			29
Student Transportation	30	166,000	14,500		60,000			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	132,789						35
Total Expenditures	36	3,343,789	154,198	0	121,726	0	0	31,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,343,789	154,198	0	121,726	0	0	31,000
Ending Fund Balance	39	148,397	175,500	0	20,250	0	0	35,652
Total Requirements	40	3,492,186	329,698	0	141,976	0	0	66,652

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,245,408	1,227,529	1
Utility Replacement Excise Tax	2	0				36,853	37,774	2
Income Surtaxes	3					94,561	94,693	3
Tuition/Transportation Received	4					380,080	421,080	4
Earnings on Investments	5	4,000		25		9,290	11,350	5
Nutrition Program Sales	6		86,000			87,500	87,134	6
Student Activities and Sales	7					37,000	36,955	7
Other Revenues from Local Sources	8	132,000				237,500	252,453	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,273,768	1,313,140	10
Instructional Support State Aid	11					8,005	8,527	11
Other State Sources	12		2,000			61,891	214,532	12
ARRA Education Fiscal Stabilization (in formula)	13					132,663	24,629	13
Title I Grants	14					27,500	27,537	14
IDEA and Other Federal Sources	15		66,100			132,420	125,086	15
Total Revenues	16	136,000	0	154,125	0	3,764,439	3,882,419	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		86,951			86,951	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	136,000	86,951	154,125	0	3,851,390	3,882,419	20
Beginning Fund Balance	21	355,942	0	2,869	0	1,056,195	984,442	21
Total Resources	22	491,942	86,951	156,994	0	4,907,585	4,866,861	22
Requirements:								
Instruction	23					2,291,500	2,251,253	23
Student Support Services	24					50,000	644	24
Instructional Staff Support Services	25					134,000	132,753	25
General Administration	26					114,000	111,449	26
School/Building Administration	27					270,000	263,933	27
Business & Central Administration	28					83,160	70,316	28
Plant Operation and Maintenance	29					441,945	434,480	29
Student Transportation	30					253,533	173,300	30
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Noninstructional Programs	32	84,411		155,000		160,200	159,603	32
Facilities Acquisition and Construction	33					100,000	108,232	33
Debt Service (Principal, interest, fiscal charges)	34		86,951			86,951	0	34
AEA Support - Direct to AEA	35					129,679	104,703	35
Total Expenditures	36	84,411	86,951	155,000	0	4,114,968	3,810,666	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	86,951				86,951	0	37
Total Expenditures & Other Uses	38	171,362	86,951	155,000	0	4,201,919	3,810,666	38
Ending Fund Balance	39	320,580	0	1,994	0	705,666	1,056,195	39
Total Requirements	40	491,942	86,951	156,994	0	4,907,585	4,866,861	40