

ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,529,977	1,930,022	1,915,424
Utility Replacement Excise Tax	2	243,241	205,590	0
Income Surtaxes	3	160,950	178,742	224,027
Tuition\Transportation Received	4	107,000	104,394	100,379
Earnings on Investments	5	51,700	51,200	50,943
Nutrition Program Sales	6	126,000	120,000	120,502
Student Activities and Sales	7	153,800	153,800	131,138
Other Revenues from Local Sources	8	588,000	564,600	554,962
Revenue from Intermediary Sources	9	90,000	87,500	87,490
State Foundation Aid	10	2,733,801	2,918,312	2,848,198
Instructional Support State Aid	11	18,721	21,100	23,599
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	450,372	345,700	302,600
Title I Grants	14	77,184	50,165	50,165
IDEA and Other Federal Sources	15	192,000	192,000	190,556
Total Revenues	16	7,522,746	6,923,125	6,599,983
General Long-Term Debt Proceeds	17	0	5,420,000	63,029
Operating & Residual Transfers In	18	0	0	12,445
Proceeds of Fixed Asset Dispositions	19	2,000	1,265	1,265
Total Revenues & Other Sources	20	7,524,746	12,344,390	6,676,722
Beginning Fund Balance	21	7,451,584	1,452,268	1,201,090
Total Resources	22	14,976,330	13,796,658	7,877,812
<i>*Instruction</i>	23	4,444,997	4,146,250	4,064,273
Student Support Services	24	53,000	52,000	46,593
Instructional Staff Support Services	25	97,500	95,000	92,229
General Administration	26	236,000	170,625	168,294
School/Building Administration	27	280,000	275,000	265,702
Business & Central Administration	28	115,000	110,000	141,703
Plant Operation and Maintenance	29	715,661	530,770	462,591
Student Transportation	30	440,000	411,000	355,980
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*Total Support Services (lines 24-31)	31A	1,937,161	1,644,395	1,533,092
<i>*Noninstructional Programs</i>	32	356,449	196,000	190,915
Facilities Acquisition and Construction	33	7,001,086	135,000	424,711
Debt Service	34	429,590	0	0
AEA Support - Direct to AEA	35	232,902	223,429	212,553
*Total Other Expenditures (lines 33-35)	35A	7,663,578	358,429	637,264
Total Expenditures	36	14,402,185	6,345,074	6,425,544
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	14,402,185	6,345,074	6,425,544
Ending Fund Balance	39	574,145	7,451,584	1,452,268
Total Requirements	40	14,976,330	13,796,658	7,877,812

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,913,774	159,360	0	61,673		0		1
Utility Replacement Excise Tax	2	187,809	15,640	0	5,372		0		2
Income Surtaxes	3	160,950							3
Tuition/Transportation Received	4	107,000							4
Earnings on Investments	5	40,700	350		650				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,800						150,000	7
Other Revenues from Local Sources	8	80,000	8,000						8
Revenue from Intermediary Sources	9	90,000							9
State Foundation Aid	10	2,733,801							10
Instructional Support State Aid	11	18,721							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	447,072							13
Title I Grants	14	77,184							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,960,811	183,350	0	67,695	0	0	150,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	5,962,811	183,350	0	67,695	0	0	150,000	20
Beginning Fund Balance	21	597,415	149,811	0	140,387	0	0	47,318	21
Total Resources	22	6,560,226	333,161	0	208,082	0	0	197,318	22
Requirements:									
Instruction	23	4,197,679	50,000					197,318	23
Student Support Services	24	53,000							24
Instructional Staff Support Services	25	97,500							25
General Administration	26	235,000							26
School/Building Administration	27	280,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	425,000	263,161		25,000				29
Student Transportation	30	350,000	20,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				113,082				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	232,902							35
Total Expenditures	36	5,986,081	333,161	0	208,082	0	0	197,318	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,986,081	333,161	0	208,082	0	0	197,318	38
Ending Fund Balance	39	574,145	0	0	0	0	0	0	39
Total Requirements	40	6,560,226	333,161	0	208,082	0	0	197,318	40

A-H-S-T

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		395,170				1,930,022	1,915,424	1
Utility Replacement Excise Tax	2		34,420				205,590	0	2
Income Surtaxes	3						178,742	224,027	3
Tuition/Transportation Received	4						104,394	100,379	4
Earnings on Investments	5	10,000					51,200	50,943	5
Nutrition Program Sales	6			126,000			120,000	120,502	6
Student Activities and Sales	7						153,800	131,138	7
Other Revenues from Local Sources	8	500,000					564,600	554,962	8
Revenue from Intermediary Sources	9						87,500	87,490	9
State Foundation Aid	10						2,918,312	2,848,198	10
Instructional Support State Aid	11						21,100	23,599	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,300			345,700	302,600	13
Title I Grants	14						50,165	50,165	14
IDEA and Other Federal Sources	15			92,000			192,000	190,556	15
Total Revenues	16	510,000	429,590	221,300	0		6,923,125	6,599,983	16
General Long-Term Debt Proceeds	17						5,420,000	63,029	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	12,445	18
Proceeds of Fixed Asset Dispositions	19						1,265	1,265	19
Total Revenues & Other Sources	20	510,000	429,590	221,300	0		12,344,390	6,676,722	20
Beginning Fund Balance	21	6,378,004	0	138,649	0		1,452,268	1,201,090	21
Total Resources	22	6,888,004	429,590	359,949	0		13,796,658	7,877,812	22

Requirements:

Instruction	23						4,146,250	4,064,273	23
Student Support Services	24						52,000	46,593	24
Instructional Staff Support Services	25						95,000	92,229	25
General Administration	26			1,000			170,625	168,294	26
School/Building Administration	27						275,000	265,702	27
Business & Central Administration	28						110,000	141,703	28
Plant Operation and Maintenance	29			2,500			530,770	462,591	29
Student Transportation	30						411,000	355,980	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			356,449			196,000	190,915	32
Facilities Acquisition and Construction	33	6,888,004					135,000	424,711	33
Debt Service (Principal, interest, fiscal charges)	34		429,590				0	0	34
AEA Support - Direct to AEA	35						223,429	212,553	35
Total Expenditures	36	6,888,004	429,590	359,949	0		6,345,074	6,425,544	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	6,888,004	429,590	359,949	0		6,345,074	6,425,544	38
Ending Fund Balance	39	0	0	0	0		7,451,584	1,452,268	39
Total Requirements	40	6,888,004	429,590	359,949	0		13,796,658	7,877,812	40