

## ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,758,743	2,547,694	1,979,265
Utility Replacement Excise Tax	2	262,843	241,072	214,981
Income Surtaxes	3	160,950	184,748	169,357
Tuition\Transportation Received	4	111,280	147,000	141,541
Earnings on Investments	5	36,000	84,820	199,962
Nutrition Program Sales	6	130,000	130,000	123,780
Student Activities and Sales	7	153,800	185,000	183,820
Other Revenues from Local Sources	8	603,000	655,000	641,923
Revenue from Intermediary Sources	9	90,400	107,400	106,027
State Foundation Aid	10	3,548,223	2,730,408	2,898,062
Instructional Support State Aid	11	20,165	18,662	21,100
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Other State Sources	13	4,000	600,000	369,158
Title I Grants	14	103,000	70,000	69,910
IDEA and Other Federal Sources	15	335,000	712,000	198,219
<b>Total Revenues</b>	16	<b>8,317,404</b>	<b>8,413,804</b>	<b>7,317,105</b>
General Long-Term Debt Proceeds	17	0	0	7,023,990
Operating & Residual Transfers In	18	0	920,000	1,612,815
Proceeds of Fixed Asset Dispositions	19	2,000	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,319,404</b>	<b>9,333,804</b>	<b>15,953,910</b>
Beginning Fund Balance	21	1,957,504	7,981,484	1,452,268
<b>Total Resources</b>	22	<b>10,276,908</b>	<b>17,315,288</b>	<b>17,406,178</b>
<b>*Instruction</b>	23	4,560,992	4,305,985	4,121,930
Student Support Services	24	55,000	46,000	45,401
Instructional Staff Support Services	25	99,000	95,000	93,585
General Administration	26	250,000	232,000	237,279
School/Building Administration	27	300,000	278,000	275,544
Business & Central Administration	28	120,000	180,000	172,338
Plant Operation and Maintenance	29	925,000	472,000	462,959
Student Transportation	30	490,000	378,700	325,759
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,239,000</b>	<b>1,681,700</b>	<b>1,612,865</b>
<b>*Noninstructional Programs</b>	32	290,783	371,000	222,654
Facilities Acquisition and Construction	33	355,431	7,000,000	1,482,292
Debt Service	34	1,422,249	849,590	148,709
AEA Support - Direct to AEA	35	262,825	229,509	223,429
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,040,505</b>	<b>8,079,099</b>	<b>1,854,430</b>
<b>Total Expenditures</b>	36	<b>9,131,280</b>	<b>14,437,784</b>	<b>7,811,879</b>
Operating & Residual Transfers Out	37	0	920,000	1,612,815
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,131,280</b>	<b>15,357,784</b>	<b>9,424,694</b>
Ending Fund Balance	39	1,145,628	1,957,504	7,981,484
<b>Total Requirements</b>	40	<b>10,276,908</b>	<b>17,315,288</b>	<b>17,406,178</b>

A-H-S-T

**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	1,831,333	140,794	0	71,404		0		1
Utility Replacement Excise Tax	2	184,777	14,206	0	5,797		0		2
Income Surtaxes	3	160,950							3
Tuition\Transportation Received	4	111,280							4
Earnings on Investments	5	30,000							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
Revenue from Intermediary Sources	9	90,000							9
State Foundation Aid	10	3,548,223							10
Instructional Support State Aid	11	20,165							11
Special Education Deficit State Aid	12								12
Other State Sources	13								13
Title I Grants	14	103,000							14
IDEA and Other Federal Sources	15	150,000			80,000				15
Total Revenues	16	6,313,528	155,000	0	157,201	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	6,315,528	155,000	0	157,201	0	0	150,000	20
Beginning Fund Balance	21	1,203,617	235,603	0	54,497	0	0	53,697	21
Total Resources	22	7,519,145	390,603	0	211,698	0	0	203,697	22

**Requirements:**

Instruction	23	4,307,295	50,000					203,697	23
Student Support Services	24	55,000							24
Instructional Staff Support Services	25	99,000							25
General Administration	26	250,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	700,000	200,000		25,000				29
Student Transportation	30	400,000	20,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				116,698				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,825							35
Total Expenditures	36	6,494,120	270,000	0	211,698	0	0	203,697	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,494,120	270,000	0	211,698	0	0	203,697	38
Ending Fund Balance	39	1,025,025	120,603	0	0	0	0	0	39
Total Requirements	40	7,519,145	390,603	0	211,698	0	0	203,697	40

A-H-S-T 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		715,212			2,547,694	1,979,265	1
Utility Replacement Excise Tax	2	58,063				241,072	214,981	2
Income Surtaxes	3					184,748	169,357	3
Tuition\Transportation Received	4					147,000	141,541	4
Earnings on Investments	5	6,000				84,820	199,962	5
Nutrition Program Sales	6		130,000			130,000	123,780	6
Student Activities and Sales	7					185,000	183,820	7
Other Revenues from Local Sources	8	500,000	13,000	10,000		655,000	641,923	8
Revenue from Intermediary Sources	9			400		107,400	106,027	9
State Foundation Aid	10					2,730,408	2,898,062	10
Instructional Support State Aid	11					18,662	21,100	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		4,000			600,000	369,158	13
Title 1 Grants	14					70,000	69,910	14
IDEA and Other Federal Sources	15		105,000			712,000	198,219	15
Total Revenues	16	506,000	773,275	252,000	10,400	8,413,804	7,317,105	16
General Long-Term Debt Proceeds	17					0	7,023,990	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					920,000	1,612,815	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	506,000	773,275	252,000	10,400	9,333,804	15,953,910	20
Beginning Fund Balance	21	188,733	192,974	27,480	903	7,981,484	1,452,268	21
Total Resources	22	694,733	966,249	279,480	11,303	17,315,288	17,406,178	22
<b>Requirements:</b>								
Instruction	23					4,305,985	4,121,930	23
Student Support Services	24					46,000	45,401	24
Instructional Staff Support Services	25					95,000	93,585	25
General Administration	26					232,000	237,279	26
School/Building Administration	27					278,000	275,544	27
Business & Central Administration	28					180,000	172,338	28
Plant Operation and Maintenance	29					472,000	462,959	29
Student Transportation	30					378,700	325,759	30
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Noninstructional Programs	32			279,480	11,303	371,000	222,654	32
Facilities Acquisition and Construction	33	238,733				7,000,000	1,482,292	33
Debt Service (Principal, interest, fiscal charges)	34	456,000	966,249			849,590	148,709	34
AEA Support - Direct to AEA	35					229,509	223,429	35
Total Expenditures	36	694,733	966,249	279,480	11,303	14,437,784	7,811,879	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					920,000	1,612,815	37
Total Expenditures & Other Uses	38	694,733	966,249	279,480	11,303	15,357,784	9,424,694	38
Ending Fund Balance	39	0	0	0	0	1,957,504	7,981,484	39
Total Requirements	40	694,733	966,249	279,480	11,303	17,315,288	17,406,178	40