

ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,817,995	2,758,743	2,503,628
Utility Replacement Excise Tax	2	230,559	262,843	230,708
Income Surtaxes	3	186,235	212,764	213,010
Tuition\Transportation Received	4	110,000	111,280	146,243
Earnings on Investments	5	22,500	25,000	202,868
Nutrition Program Sales	6	130,000	130,000	128,984
Student Activities and Sales	7	155,000	153,800	172,284
Other Revenues from Local Sources	8	605,500	559,225	596,054
Revenue from Intermediary Sources	9	50,400	43,000	47,652
State Foundation Aid	10	3,332,992	2,900,000	2,439,001
Instructional Support State Aid	11	15,442	17,156	18,382
Other State Sources	12	4,000	0	494,131
ARRA Education Fiscal Stabilization (in formula)	13	60,000	250,000	0
Title I Grants	14	50,000	100,000	60,934
IDEA and Other Federal Sources	15	50,000	0	652,406
Total Revenues	16	7,820,623	7,523,811	7,906,285
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	343,748
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	6,017
Total Revenues & Other Sources	20	7,823,123	7,525,811	8,256,050
Beginning Fund Balance	21	1,386,091	3,782,560	7,981,484
Total Resources	22	9,209,214	11,308,371	16,237,534
*Instruction	23	4,557,271	4,350,450	4,124,386
Student Support Services	24	60,000	55,000	36,337
Instructional Staff Support Services	25	89,000	99,000	47,812
General Administration	26	250,000	320,000	370,014
School/Building Administration	27	310,000	300,000	289,064
Business & Central Administration	28	120,000	120,000	259,945
Business & Central Administration	29	986,695	475,000	412,167
Student Transportation	30	520,000	325,000	266,248
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*Total Support Services (lines 24-31)	31A	2,335,695	1,694,000	1,681,587
*Noninstructional Programs	32	188,000	290,783	254,332
Facilities Acquisition and Construction	33	721,935	2,550,350	5,378,282
Debt Service	34	773,871	773,289	443,130
AEA Support - Direct to AEA	35	263,408	263,408	229,509
*Total Other Expenditures (lines 33-35)	35A	1,759,214	3,587,047	6,050,921
Total Expenditures	36	8,840,180	9,922,280	12,111,226
Operating & Residual Transfers Out	37	0	0	343,748
Total Expenditures & Other Uses	38	8,840,180	9,922,280	12,454,974
Ending Fund Balance	39	369,034	1,386,091	3,782,560
Total Requirements	40	9,209,214	11,308,371	16,237,534

		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	2,244,479	92,230	0	78,683		0	1
Utility Replacement Excise Tax	2	189,074	7,770	0	5,512		0	2
Income Surtaxes	3	186,235						3
Tuition/Transportation Received	4	110,000						4
Earnings on Investments	5	5,000	6,000		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						150,000
Other Revenues from Local Sources	8	80,000						8
Revenue from Intermediary Sources	9	50,000						9
State Foundation Aid	10	3,332,992						10
Instructional Support State Aid	11	15,442						11
Other State Sources	12							12
ARRA Education Fiscal Stabilization (in formula)	13	60,000						13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	6,378,222	106,000	0	86,695	0	0	150,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	6,380,722	106,000	0	86,695	0	0	150,000
Beginning Fund Balance	21	260,000	344,170	0	150,000	0	0	36,921
Total Resources	22	6,640,722	450,170	0	236,695	0	0	186,921
Requirements:								
Instruction	23	4,280,350	90,000					186,921
Student Support Services	24	60,000						24
Instructional Staff Support Services	25	89,000						25
General Administration	26	250,000						26
School/Building Administration	27	310,000						27
Business & Central Administration	28	120,000						28
Plant Operation and Maintenance	29	700,000	150,000		136,695			29
Student Transportation	30	400,000	20,000		100,000			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	263,408						35
Total Expenditures	36	6,472,758	260,000	0	236,695	0	0	186,921
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,472,758	260,000	0	236,695	0	0	186,921
Ending Fund Balance	39	167,964	190,170	0	0	0	0	0
Total Requirements	40	6,640,722	450,170	0	236,695	0	0	186,921

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		402,603				2,758,743	2,503,628	1
Utility Replacement Excise Tax	2		28,203				262,843	230,708	2
Income Surtaxes	3						212,764	213,010	3
Tuition/Transportation Received	4						111,280	146,243	4
Earnings on Investments	5	5,000	4,000				25,000	202,868	5
Nutrition Program Sales	6			130,000			130,000	128,984	6
Student Activities and Sales	7						153,800	172,284	7
Other Revenues from Local Sources	8	500,000		13,000	12,500		559,225	596,054	8
Revenue from Intermediary Sources	9				400		43,000	47,652	9
State Foundation Aid	10						2,900,000	2,439,001	10
Instructional Support State Aid	11						17,156	18,382	11
Other State Sources	12			4,000			0	494,131	12
ARRA Education Fiscal Stabilization (in formula)	13						250,000	0	13
Title I Grants	14						100,000	60,934	14
IDEA and Other Federal Sources	15						0	652,406	15
Total Revenues	16	505,000	434,806	147,000	12,900		7,523,811	7,906,285	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	343,748	18
Proceeds of Fixed Asset Dispositions	19						2,000	6,017	19
Total Revenues & Other Sources	20	505,000	434,806	147,000	12,900		7,525,811	8,256,050	20
Beginning Fund Balance	21	560,000	10,000	25,000	0		3,782,560	7,981,484	21
Total Resources	22	1,065,000	444,806	172,000	12,900		11,308,371	16,237,534	22
Requirements:									
Instruction	23						4,350,450	4,124,386	23
Student Support Services	24						55,000	36,337	24
Instructional Staff Support Services	25						99,000	47,812	25
General Administration	26						320,000	370,014	26
School/Building Administration	27						300,000	289,064	27
Business & Central Administration	28						120,000	259,945	28
Plant Operation and Maintenance	29						475,000	412,167	29
Student Transportation	30						325,000	266,248	30
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Noninstructional Programs	32			172,000	16,000		290,783	254,332	32
Facilities Acquisition and Construction	33	721,935					2,550,350	5,378,282	33
Debt Service (Principal, interest, fiscal charges)	34	343,065	430,806				773,289	443,130	34
AEA Support - Direct to AEA	35						263,408	229,509	35
Total Expenditures	36	1,065,000	430,806	172,000	16,000		9,922,280	12,111,226	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	343,748	37
Total Expenditures & Other Uses	38	1,065,000	430,806	172,000	16,000		9,922,280	12,454,974	38
Ending Fund Balance	39	0	14,000	0	(3,100)		1,386,091	3,782,560	39
Total Requirements	40	1,065,000	444,806	172,000	12,900		11,308,371	16,237,534	40