

ADOPTED BCLUW SCHOOL BUDGET SUMMARY

District No. 0540

Department of Management - Form S-AB

| | | Budget 2009 | Re-est. 2008 | Actual 2007 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 2,534,973 | 2,432,888 | 2,436,776 |
| Utility Replacement Excise Tax | 2 | 66,992 | 0 | 0 |
| Income Surtaxes | 3 | 270,000 | 264,400 | 270,585 |
| Tuition\Transportation Received | 4 | 250,000 | 282,000 | 327,063 |
| Earnings on Investments | 5 | 68,600 | 60,000 | 64,063 |
| Nutrition Program Sales | 6 | 195,000 | 225,000 | 202,301 |
| Student Activities and Sales | 7 | 315,000 | 300,000 | 279,657 |
| Other Revenues from Local Sources | 8 | 485,000 | 606,872 | 491,883 |
| Revenue from Intermediary Sources | 9 | 155,000 | 0 | 0 |
| State Foundation Aid | 10 | 2,728,578 | 2,331,000 | 2,290,670 |
| Instructional Support State Aid | 11 | 17,266 | 17,891 | 16,893 |
| Machinery and Equipment Replacement | 12 | 0 | 0 | 0 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 303,500 | 468,500 | 256,319 |
| Title I Grants | 14 | 46,000 | 45,837 | 46,006 |
| IDEA and Other Federal Sources | 15 | 195,000 | 308,500 | 278,379 |
| Total Revenues | 16 | 7,630,909 | 7,342,888 | 6,960,595 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 50,000 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 7,630,909 | 7,342,888 | 7,010,595 |
| Beginning Fund Balance | 21 | 1,430,547 | 1,346,802 | 1,584,374 |
| Total Resources | 22 | 9,061,456 | 8,689,690 | 8,594,969 |
| | | | | |
| *Instruction | 23 | 4,571,500 | 4,235,000 | 3,789,341 |
| Student Support Services | 24 | 100,000 | 90,000 | 84,866 |
| Instructional Staff Support Services | 25 | 200,000 | 190,000 | 193,510 |
| General Administration | 26 | 240,000 | 200,000 | 191,762 |
| School/Building Administration | 27 | 390,000 | 395,000 | 385,815 |
| Business & Central Administration | 28 | 155,484 | 145,000 | 106,337 |
| Plant Operation and Maintenance | 29 | 517,000 | 300,000 | 514,160 |
| Student Transportation | 30 | 414,000 | 360,000 | 338,073 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,016,484 | 1,680,000 | 1,814,523 |
| *Noninstructional Programs | 32 | 311,200 | 325,000 | 334,650 |
| Facilities Acquisition and Construction | 33 | 220,000 | 379,000 | 651,066 |
| Debt Service | 34 | 403,725 | 418,000 | 414,145 |
| AEA Support - Direct to AEA | 35 | 226,808 | 222,143 | 194,442 |
| *Total Other Expenditures (lines 33-35) | 35A | 850,533 | 1,019,143 | 1,259,653 |
| Total Expenditures | 36 | 7,749,717 | 7,259,143 | 7,198,167 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 50,000 |
| Total Expenditures & Other Uses | 38 | 7,749,717 | 7,259,143 | 7,248,167 |
| Ending Fund Balance | 39 | 1,311,739 | 1,430,547 | 1,346,802 |
| Total Requirements | 40 | 9,061,456 | 8,689,690 | 8,594,969 |

BCLUW

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 | 1,908,152 | 146,120 | 0 | 62,326 | | 24,825 | | 1 |
| Utility Replacement Excise Tax | 2 | 50,667 | 3,880 | 0 | 1,611 | | 659 | | 2 |
| Income Surtaxes | 3 | 270,000 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 250,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 60,000 | 1,000 | | 1,000 | | | 2,200 | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 315,000 | 7 |
| Other Revenues from Local Sources | 8 | 175,000 | | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 2,728,578 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 17,266 | | | | | | | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | | | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 300,000 | | | | | | | 13 |
| Title I Grants | 14 | 46,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 195,000 | | | | | | | 15 |
| Total Revenues | 16 | 6,000,663 | 151,000 | 0 | 64,937 | 0 | 25,484 | 317,200 | 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 | 6,000,663 | 151,000 | 0 | 64,937 | 0 | 25,484 | 317,200 | 20 |
| Beginning Fund Balance | 21 | 974,990 | 109,474 | 0 | 26,822 | 0 | 5,508 | 136,899 | 21 |
| Total Resources | 22 | 6,975,653 | 260,474 | 0 | 91,759 | 0 | 30,992 | 454,099 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|--------|---|--------|---------|----|
| Instruction | 23 | 4,150,000 | 36,500 | | 25,000 | | | 330,000 | 23 |
| Student Support Services | 24 | 100,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 200,000 | | | | | | | 25 |
| General Administration | 26 | 225,000 | 15,000 | | | | | | 26 |
| School/Building Administration | 27 | 390,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 130,000 | | | | | 25,484 | | 28 |
| Plant Operation and Maintenance | 29 | 325,000 | 42,000 | | | | | | 29 |
| Student Transportation | 30 | 350,000 | 24,000 | | 40,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | 7,500 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 226,808 | | | | | | | 35 |
| Total Expenditures | 36 | 6,096,808 | 125,000 | 0 | 65,000 | 0 | 25,484 | 330,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 6,096,808 | 125,000 | 0 | 65,000 | 0 | 25,484 | 330,000 | 38 |
| Ending Fund Balance | 39 | 878,845 | 135,474 | 0 | 26,759 | 0 | 5,508 | 124,099 | 39 |
| Total Requirements | 40 | 6,975,653 | 260,474 | 0 | 91,759 | 0 | 30,992 | 454,099 | 40 |

| 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 | | 393,550 | | | | 2,432,888 | 2,436,776 | 1 |
| Utility Replacement Excise Tax | 2 | | 10,175 | | | | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | 264,400 | 270,585 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 282,000 | 327,063 | 4 |
| Earnings on Investments | 5 | 1,200 | 3,000 | 200 | | | 60,000 | 64,063 | 5 |
| Nutrition Program Sales | 6 | | | 195,000 | | | 225,000 | 202,301 | 6 |
| Student Activities and Sales | 7 | | | | | | 300,000 | 279,657 | 7 |
| Other Revenues from Local Sources | 8 | 310,000 | | 0 | | | 606,872 | 491,883 | 8 |
| Revenue from Intermediary Sources | 9 | 50,000 | | 105,000 | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 2,331,000 | 2,290,670 | 10 |
| Instructional Support State Aid | 11 | | | | | | 17,891 | 16,893 | 11 |
| Machinery and Equipment Replacement | 12 | | | | | | 0 | 0 | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | | | 3,500 | | | 468,500 | 256,319 | 13 |
| Title I Grants | 14 | | | | | | 45,837 | 46,006 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | | 308,500 | 278,379 | 15 |
| Total Revenues | 16 | 361,200 | 406,725 | 303,700 | 0 | | 7,342,888 | 6,960,595 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 50,000 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 361,200 | 406,725 | 303,700 | 0 | | 7,342,888 | 7,010,595 | 20 |
| Beginning Fund Balance | 21 | 75,273 | 44,369 | 57,212 | 0 | | 1,346,802 | 1,584,374 | 21 |
| Total Resources | 22 | 436,473 | 451,094 | 360,912 | 0 | | 8,689,690 | 8,594,969 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 30,000 | | | | | 4,235,000 | 3,789,341 | 23 |
| Student Support Services | 24 | | | | | | 90,000 | 84,866 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 190,000 | 193,510 | 25 |
| General Administration | 26 | | | | | | 200,000 | 191,762 | 26 |
| School/Building Administration | 27 | | | | | | 395,000 | 385,815 | 27 |
| Business & Central Administration | 28 | | | | | | 145,000 | 106,337 | 28 |
| Plant Operation and Maintenance | 29 | 150,000 | | | | | 300,000 | 514,160 | 29 |
| Student Transportation | 30 | | | | | | 360,000 | 338,073 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 303,700 | | | 325,000 | 334,650 | 32 |
| Facilities Acquisition and Construction | 33 | 220,000 | | | | | 379,000 | 651,066 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | 403,725 | | | | 418,000 | 414,145 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 222,143 | 194,442 | 35 |
| Total Expenditures | 36 | 400,000 | 403,725 | 303,700 | 0 | | 7,259,143 | 7,198,167 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 50,000 | 37 |
| Total Expenditures & Other Uses | 38 | 400,000 | 403,725 | 303,700 | 0 | | 7,259,143 | 7,248,167 | 38 |
| Ending Fund Balance | 39 | 36,473 | 47,369 | 57,212 | 0 | | 1,430,547 | 1,346,802 | 39 |
| Total Requirements | 40 | 436,473 | 451,094 | 360,912 | 0 | | 8,689,690 | 8,594,969 | 40 |