

## ADOPTED BENNETT SCHOOL BUDGET SUMMARY

District No. 0603

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	830,271	811,636	873,593
Utility Replacement Excise Tax	2	24,565	23,927	24,217
Income Surtaxes	3	86,888	86,888	86,927
Tuition\Transportation Received	4	39,728	38,200	36,592
Earnings on Investments	5	32,695	31,755	30,300
Nutrition Program Sales	6	28,000	26,000	25,360
Student Activities and Sales	7	3,400	3,200	3,011
Other Revenues from Local Sources	8	237,615	233,012	223,633
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	860,577	836,940	756,054
Instructional Support State Aid	11	5,231	5,363	5,638
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	150,600	120,600	93,095
Title I Grants	14	28,500	28,000	28,162
IDEA and Other Federal Sources	15	42,000	36,000	34,099
<b>Total Revenues</b>	16	<b>2,370,070</b>	<b>2,281,521</b>	<b>2,220,681</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	5,222
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,370,070</b>	<b>2,281,521</b>	<b>2,225,903</b>
Beginning Fund Balance	21	1,591,191	1,381,523	1,119,583
<b>Total Resources</b>	22	<b>3,961,261</b>	<b>3,663,044</b>	<b>3,345,486</b>
<b>*Instruction</b>	23	<b>1,870,857</b>	<b>1,423,057</b>	<b>1,364,135</b>
Student Support Services	24	6,500	6,000	6,324
Instructional Staff Support Services	25	19,000	18,000	20,217
General Administration	26	41,278	34,000	34,288
School/Building Administration	27	99,000	95,100	96,289
Business & Central Administration	28	43,000	42,000	45,047
Plant Operation and Maintenance	29	1,118,463	143,000	122,964
Student Transportation	30	153,000	77,600	78,215
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,480,241</b>	<b>415,700</b>	<b>403,344</b>
<b>*Noninstructional Programs</b>	32	<b>73,992</b>	<b>45,000</b>	<b>42,476</b>
Facilities Acquisition and Construction	33	20,439	60,000	29,964
Debt Service	34	75,558	53,000	50,190
AEA Support - Direct to AEA	35	77,768	75,096	71,569
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>173,765</b>	<b>188,096</b>	<b>151,723</b>
<b>Total Expenditures</b>	36	<b>3,598,855</b>	<b>2,071,853</b>	<b>1,961,678</b>
Operating & Residual Transfers Out	37	0	0	2,285
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,598,855</b>	<b>2,071,853</b>	<b>1,963,963</b>
Ending Fund Balance	39	362,406	1,591,191	1,381,523
<b>Total Requirements</b>	40	<b>3,961,261</b>	<b>3,663,044</b>	<b>3,345,486</b>

BENNETT

**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	683,020	21,367	0	76,228		0		1
Utility Replacement Excise Tax	2	20,234	633	0	2,239		0		2
Income Surtaxes	3	86,888							3
Tuition/Transportation Received	4	39,728							4
Earnings on Investments	5	24,500	190		5,000			75	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							3,400	7
Other Revenues from Local Sources	8	58,000	3,000		10,000			5,400	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	860,577							10
Instructional Support State Aid	11	5,231							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	150,000							13
Title I Grants	14	28,500							14
IDEA and Other Federal Sources	15	17,000							15
Total Revenues	16	1,973,678	25,190	0	93,467	0	0	8,875	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	1,973,678	25,190	0	93,467	0	0	8,875	20
Beginning Fund Balance	21	765,853	61,088	0	146,247	0	0	8,874	21
Total Resources	22	2,739,531	86,278	0	239,714	0	0	17,749	22

**Requirements:**

Instruction	23	1,733,857	10,000		110,000			17,000	23
Student Support Services	24	6,500							24
Instructional Staff Support Services	25	19,000							25
General Administration	26	35,000	6,278						26
School/Building Administration	27	95,000			4,000				27
Business & Central Administration	28	43,000							28
Plant Operation and Maintenance	29	292,000	52,000		45,714			749	29
Student Transportation	30	75,000	18,000		60,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	77,768							35
Total Expenditures	36	2,377,125	86,278	0	239,714	0	0	17,749	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,377,125	86,278	0	239,714	0	0	17,749	38
Ending Fund Balance	39	362,406	0	0	0	0	0	0	39
Total Requirements	40	2,739,531	86,278	0	239,714	0	0	17,749	40

**BENNETT**

**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		49,656				811,636	873,593	1
Utility Replacement Excise Tax	2		1,459				23,927	24,217	2
Income Surtaxes	3						86,888	86,927	3
Tuition/Transportation Received	4						38,200	36,592	4
Earnings on Investments	5	2,700	230				31,755	30,300	5
Nutrition Program Sales	6			28,000			26,000	25,360	6
Student Activities and Sales	7						3,200	3,011	7
Other Revenues from Local Sources	8	160,000	15	1,200			233,012	223,633	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						836,940	756,054	10
Instructional Support State Aid	11						5,363	5,638	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			600			120,600	93,095	13
Title I Grants	14						28,000	28,162	14
IDEA and Other Federal Sources	15			25,000			36,000	34,099	15
Total Revenues	16	162,700	51,360	54,800	0		2,281,521	2,220,681	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	5,222	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	162,700	51,360	54,800	0		2,281,521	2,225,903	20
Beginning Fund Balance	21	565,739	24,198	19,192	0		1,381,523	1,119,583	21
Total Resources	22	728,439	75,558	73,992	0		3,663,044	3,345,486	22

**Requirements:**

Instruction	23						1,423,057	1,364,135	23
Student Support Services	24						6,000	6,324	24
Instructional Staff Support Services	25						18,000	20,217	25
General Administration	26						34,000	34,288	26
School/Building Administration	27						95,100	96,289	27
Business & Central Administration	28			0			42,000	45,047	28
Plant Operation and Maintenance	29	728,000					143,000	122,964	29
Student Transportation	30						77,600	78,215	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			73,992			45,000	42,476	32
Facilities Acquisition and Construction	33	439					60,000	29,964	33
Debt Service (Principal, interest, fiscal charges)	34		75,558				53,000	50,190	34
AEA Support - Direct to AEA	35						75,096	71,569	35
Total Expenditures	36	728,439	75,558	73,992	0		2,071,853	1,961,678	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	2,285	37
Total Expenditures & Other Uses	38	728,439	75,558	73,992	0		2,071,853	1,963,963	38
Ending Fund Balance	39	0	0	0	0		1,591,191	1,381,523	39
Total Requirements	40	728,439	75,558	73,992	0		3,663,044	3,345,486	40