

## ADOPTED BOONE SCHOOL BUDGET SUMMARY

District No. 0729

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	7,468,839	6,939,270	6,634,866
Utility Replacement Excise Tax	2	253,877	270,696	264,335
Income Surtaxes	3	730,188	777,671	779,469
Tuition\Transportation Received	4	2,100,000	1,913,600	1,837,508
Earnings on Investments	5	351,000	354,500	366,980
Nutrition Program Sales	6	600,000	550,000	532,749
Student Activities and Sales	7	330,000	312,000	299,513
Other Revenues from Local Sources	8	1,702,000	1,704,600	1,673,093
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,396,399	10,627,897	10,713,795
Instructional Support State Aid	11	100,980	100,625	107,055
This row is intentionally left blank	12	83,000	82,267	82,267
Other State Sources	13	266,500	1,620,600	1,264,731
Title I Grants	14	335,000	225,000	224,179
IDEA and Other Federal Sources	15	1,405,300	775,000	731,664
<b>Total Revenues</b>	<b>16</b>	<b>28,123,083</b>	<b>26,253,726</b>	<b>25,512,204</b>
General Long-Term Debt Proceeds	17	5,000,000	8,000,000	0
Operating & Residual Transfers In	18	976,710	1,212,285	2,292,685
Proceeds of Fixed Asset Dispositions	19	20,000	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>34,119,793</b>	<b>35,466,011</b>	<b>27,804,889</b>
Beginning Fund Balance	21	12,543,625	3,628,923	2,031,750
<b>Total Resources</b>	<b>22</b>	<b>46,663,418</b>	<b>39,094,934</b>	<b>29,836,639</b>
<b>*Instruction</b>	<b>23</b>	<b>16,664,346</b>	<b>15,614,893</b>	<b>15,434,206</b>
Student Support Services	24	805,000	729,000	728,823
Instructional Staff Support Services	25	585,000	554,600	554,689
General Administration	26	525,000	501,300	501,657
School/Building Administration	27	1,031,000	977,000	982,952
Business & Central Administration	28	1,058,000	819,000	823,091
Plant Operation and Maintenance	29	2,500,000	2,290,000	2,262,849
Student Transportation	30	750,000	566,000	556,577
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>7,254,000</b>	<b>6,436,900</b>	<b>6,410,638</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,416,878</b>	<b>900,000</b>	<b>907,152</b>
Facilities Acquisition and Construction	33	16,374,990	400,000	428,308
Debt Service	34	1,190,525	1,212,285	1,206,030
AEA Support - Direct to AEA	35	857,017	774,946	758,746
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>18,422,532</b>	<b>2,387,231</b>	<b>2,393,084</b>
<b>Total Expenditures</b>	<b>36</b>	<b>43,757,756</b>	<b>25,339,024</b>	<b>25,145,080</b>
Operating & Residual Transfers Out	37	976,710	1,212,285	1,062,636
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>44,734,466</b>	<b>26,551,309</b>	<b>26,207,716</b>
Ending Fund Balance	39	1,928,952	12,543,625	3,628,923
<b>Total Requirements</b>	<b>40</b>	<b>46,663,418</b>	<b>39,094,934</b>	<b>29,836,639</b>

BOONE

**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	6,174,631	528,935	0	702,201		0		1
Utility Replacement Excise Tax	2	210,870	18,065	0	22,887		0		2
Income Surtaxes	3	730,188							3
Tuition\Transportation Received	4	2,100,000							4
Earnings on Investments	5	280,000			40,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	65,000						265,000	7
Other Revenues from Local Sources	8	200,000	35,000		40,000			125,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,396,399							10
Instructional Support State Aid	11	100,980							11
Special Education Deficit State Aid	12	83,000							12
Other State Sources	13	250,000	500		1,000				13
Title I Grants	14	335,000							14
IDEA and Other Federal Sources	15	600,000			305,300				15
Total Revenues	16	23,526,068	582,500	0	1,111,388	0	0	396,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	20,000							19
Total Revenues & Other Sources	20	23,546,068	582,500	0	1,111,388	0	0	396,000	20
Beginning Fund Balance	21	1,165,481	110,239	0	568,766	0	0	238,900	21
Total Resources	22	24,711,549	692,739	0	1,680,154	0	0	634,900	22

**Requirements:**

Instruction	23	15,537,707	291,739		200,000			634,900	23
Student Support Services	24	800,000	5,000						24
Instructional Staff Support Services	25	575,000	10,000						25
General Administration	26	500,000	25,000						26
School/Building Administration	27	1,025,000	6,000						27
Business & Central Administration	28	1,000,000	8,000		50,000				28
Plant Operation and Maintenance	29	2,100,000	250,000		150,000				29
Student Transportation	30	500,000	50,000		200,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,080,154				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	857,017							35
Total Expenditures	36	22,894,724	645,739	0	1,680,154	0	0	634,900	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,894,724	645,739	0	1,680,154	0	0	634,900	38
Ending Fund Balance	39	1,816,825	47,000	0	0	0	0	0	39
Total Requirements	40	24,711,549	692,739	0	1,680,154	0	0	634,900	40

BOONE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		63,072				6,939,270	6,634,866	1
Utility Replacement Excise Tax	2		2,055				270,696	264,335	2
Income Surtaxes	3						777,671	779,469	3
Tuition\Transportation Received	4						1,913,600	1,837,508	4
Earnings on Investments	5	20,000		5,000			354,500	366,980	5
Nutrition Program Sales	6			600,000			550,000	532,749	6
Student Activities and Sales	7						312,000	299,513	7
Other Revenues from Local Sources	8	1,300,000		2,000			1,704,600	1,673,093	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						10,627,897	10,713,795	10
Instructional Support State Aid	11						100,625	107,055	11
Special Education Deficit State Aid	12						82,267	82,267	12
Other State Sources	13			15,000			1,620,600	1,264,731	13
Title I Grants	14						225,000	224,179	14
IDEA and Other Federal Sources	15			500,000			775,000	731,664	15
<b>Total Revenues</b>	<b>16</b>	<b>1,320,000</b>	<b>65,127</b>	<b>1,122,000</b>	<b>0</b>		<b>26,253,726</b>	<b>25,512,204</b>	<b>16</b>
General Long-Term Debt Proceeds	17	5,000,000					8,000,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		976,710				1,212,285	2,292,685	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,320,000</b>	<b>1,041,837</b>	<b>1,122,000</b>	<b>0</b>		<b>35,466,011</b>	<b>27,804,889</b>	<b>20</b>
Beginning Fund Balance	21	9,951,546	213,815	294,878	0		3,628,923	2,031,750	21
<b>Total Resources</b>	<b>22</b>	<b>16,271,546</b>	<b>1,255,652</b>	<b>1,416,878</b>	<b>0</b>		<b>39,094,934</b>	<b>29,836,639</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						15,614,893	15,434,206	23
Student Support Services	24						729,000	728,823	24
Instructional Staff Support Services	25						554,600	554,689	25
General Administration	26						501,300	501,657	26
School/Building Administration	27						977,000	982,952	27
Business & Central Administration	28						819,000	823,091	28
Plant Operation and Maintenance	29						2,290,000	2,262,849	29
Student Transportation	30						566,000	556,577	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,416,878			900,000	907,152	32
Facilities Acquisition and Construction	33	15,294,836					400,000	428,308	33
Debt Service (Principal, interest, fiscal charges)	34		1,190,525				1,212,285	1,206,030	34
AEA Support - Direct to AEA	35						774,946	758,746	35
<b>Total Expenditures</b>	<b>36</b>	<b>15,294,836</b>	<b>1,190,525</b>	<b>1,416,878</b>	<b>0</b>		<b>25,339,024</b>	<b>25,145,080</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	976,710					1,212,285	1,062,636	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>16,271,546</b>	<b>1,190,525</b>	<b>1,416,878</b>	<b>0</b>		<b>26,551,309</b>	<b>26,207,716</b>	<b>38</b>
Ending Fund Balance	39	0	65,127	0	0		12,543,625	3,628,923	39
<b>Total Requirements</b>	<b>40</b>	<b>16,271,546</b>	<b>1,255,652</b>	<b>1,416,878</b>	<b>0</b>		<b>39,094,934</b>	<b>29,836,639</b>	<b>40</b>