

ADOPTED RUSSELL SCHOOL BUDGET SUMMARY

District No. 5715

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	545,429	541,022	538,441
Utility Replacement Excise Tax	2	24,437	25,179	0
Income Surtaxes	3	56,591	18,164	56,739
Tuition\Transportation Received	4	30,000	30,000	33,870
Earnings on Investments	5	20,360	27,000	25,304
Nutrition Program Sales	6	22,000	22,000	21,563
Student Activities and Sales	7	56,000	57,000	56,077
Other Revenues from Local Sources	8	54,500	124,000	122,555
Revenue from Intermediary Sources	9	0	0	68
State Foundation Aid	10	1,047,300	947,444	932,343
Instructional Support State Aid	11	7,852	3,266	7,156
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	0	155,000	153,389
Title I Grants	14	43,125	43,125	48,552
IDEA and Other Federal Sources	15	118,500	92,100	93,396
Total Revenues	16	2,026,094	2,085,300	2,089,453
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	35,000	6,992	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,061,094	2,092,292	2,089,453
Beginning Fund Balance	21	79,709	144,126	40,726
Total Resources	22	2,140,803	2,236,418	2,130,179
*Instruction	23	1,405,600	1,370,000	1,342,031
Student Support Services	24	12,500	12,400	12,101
Instructional Staff Support Services	25	40,000	39,000	37,395
General Administration	26	50,000	47,500	45,260
School/Building Administration	27	130,000	135,000	128,597
Business & Central Administration	28	65,000	65,000	60,971
Plant Operation and Maintenance	29	135,000	138,000	134,007
Student Transportation	30	65,000	63,500	58,701
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*Total Support Services (lines 24-31)	31A	497,500	500,400	477,032
*Noninstructional Programs	32	119,500	73,200	69,448
Facilities Acquisition and Construction	33	40,000	18,000	25,836
Debt Service	34	0	7,000	6,992
AEA Support - Direct to AEA	35	72,259	67,569	64,714
*Total Other Expenditures (lines 33-35)	35A	112,259	92,569	97,542
Total Expenditures	36	2,134,859	2,036,169	1,986,053
Operating & Residual Transfers Out	37	0	120,540	0
Total Expenditures & Other Uses	38	2,134,859	2,156,709	1,986,053
Ending Fund Balance	39	5,944	79,709	144,126
Total Requirements	40	2,140,803	2,236,418	2,130,179

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Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	490,310	38,285	0	16,834		0		1
Utility Replacement Excise Tax	2	21,968	1,715	0	754		0		2
Income Surtaxes	3	42,443			14,148				3
Tuition/Transportation Received	4	30,000							4
Earnings on Investments	5	20,000	0		50				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							56,000	7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,047,300							10
Instructional Support State Aid	11	7,852							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13								13
Title I Grants	14	43,125							14
IDEA and Other Federal Sources	15	92,500							15
Total Revenues	16	1,795,498	40,000	0	31,786	0	0	56,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,795,498	40,000	0	31,786	0	0	56,000	20
Beginning Fund Balance	21	(239,526)	15,675	0	15,650	0	0	27,789	21
Total Resources	22	1,555,972	55,675	0	47,436	0	0	83,789	22

Requirements:

Instruction	23	1,300,000	30,000		5,600			70,000	23
Student Support Services	24	12,500							24
Instructional Staff Support Services	25	40,000							25
General Administration	26	50,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	135,000							29
Student Transportation	30	60,000	5,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				40,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	72,259							35
Total Expenditures	36	1,864,759	35,000	0	45,600	0	0	70,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,864,759	35,000	0	45,600	0	0	70,000	38
Ending Fund Balance	39	(308,787)	20,675	0	1,836	0	0	13,789	39
Total Requirements	40	1,555,972	55,675	0	47,436	0	0	83,789	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				541,022	538,441	1
Utility Replacement Excise Tax	2		0				25,179	0	2
Income Surtaxes	3						18,164	56,739	3
Tuition/Transportation Received	4						30,000	33,870	4
Earnings on Investments	5	300		10			27,000	25,304	5
Nutrition Program Sales	6			22,000			22,000	21,563	6
Student Activities and Sales	7						57,000	56,077	7
Other Revenues from Local Sources	8	54,500					124,000	122,555	8
Revenue from Intermediary Sources	9						0	68	9
State Foundation Aid	10						947,444	932,343	10
Instructional Support State Aid	11						3,266	7,156	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						155,000	153,389	13
Title I Grants	14						43,125	48,552	14
IDEA and Other Federal Sources	15			26,000			92,100	93,396	15
Total Revenues	16	54,800	0	48,010	0		2,085,300	2,089,453	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18				35,000		6,992	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	54,800	0	48,010	35,000		2,092,292	2,089,453	20
Beginning Fund Balance	21	247,147	0	12,974	0		144,126	40,726	21
Total Resources	22	301,947	0	60,984	35,000		2,236,418	2,130,179	22

Requirements:

Instruction	23						1,370,000	1,342,031	23
Student Support Services	24						12,400	12,101	24
Instructional Staff Support Services	25						39,000	37,395	25
General Administration	26						47,500	45,260	26
School/Building Administration	27						135,000	128,597	27
Business & Central Administration	28						65,000	60,971	28
Plant Operation and Maintenance	29						138,000	134,007	29
Student Transportation	30						63,500	58,701	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	20,000		64,500	35,000		73,200	69,448	32
Facilities Acquisition and Construction	33						18,000	25,836	33
Debt Service (Principal, interest, fiscal charges)	34						7,000	6,992	34
AEA Support - Direct to AEA	35						67,569	64,714	35
Total Expenditures	36	20,000	0	64,500	35,000		2,036,169	1,986,053	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						120,540	0	37
Total Expenditures & Other Uses	38	20,000	0	64,500	35,000		2,156,709	1,986,053	38
Ending Fund Balance	39	281,947	0	(3,516)	0		79,709	144,126	39
Total Requirements	40	301,947	0	60,984	35,000		2,236,418	2,130,179	40