

ADOPTED TERRIL SCHOOL BUDGET SUMMARY

District No. 6345

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	796,007	928,992	785,569
Utility Replacement Excise Tax	2	18,624	21,093	19,086
Income Surtaxes	3	52,473	55,285	52,758
Tuition\Transportation Received	4	315,000	308,280	317,467
Earnings on Investments	5	24,100	21,010	19,898
Nutrition Program Sales	6	48,000	39,370	43,044
Student Activities and Sales	7	19,000	16,000	13,837
Other Revenues from Local Sources	8	341,200	327,440	245,137
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	605,970	528,800	726,259
Instructional Support State Aid	11	3,963	3,760	4,972
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	161,300	153,745	81,102
Title I Grants	14	23,000	20,000	16,380
IDEA and Other Federal Sources	15	88,220	79,440	86,604
Total Revenues	16	2,496,857	2,503,215	2,412,113
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	20,000	19,000	20,851
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,516,857	2,522,215	2,432,964
Beginning Fund Balance	21	473,596	451,481	403,235
Total Resources	22	2,990,453	2,973,696	2,836,199
*Instruction	23	1,782,200	1,607,036	1,528,323
Student Support Services	24	1,300	1,200	994
Instructional Staff Support Services	25	17,000	14,500	44,702
General Administration	26	102,000	91,750	93,497
School/Building Administration	27	110,000	100,700	93,486
Business & Central Administration	28	70,250	65,175	63,015
Plant Operation and Maintenance	29	130,000	117,500	146,289
Student Transportation	30	276,000	212,250	122,999
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	706,550	603,075	564,982
*Noninstructional Programs	32	104,900	92,144	89,015
Facilities Acquisition and Construction	33	114,200	115,129	116,438
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	68,218	63,716	63,577
*Total Other Expenditures (lines 33-35)	35A	182,418	178,845	180,015
Total Expenditures	36	2,776,068	2,481,100	2,362,335
Operating & Residual Transfers Out	37	20,000	19,000	22,383
Total Expenditures & Other Uses	38	2,796,068	2,500,100	2,384,718
Ending Fund Balance	39	194,385	473,596	451,481
Total Requirements	40	2,990,453	2,973,696	2,836,199

TERRIL		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	712,950	83,057	0	0		0		1
Utility Replacement Excise Tax	2	16,681	1,943	0	0		0		2
Income Surtaxes	3	52,473							3
Tuition/Transportation Received	4	315,000							4
Earnings on Investments	5	14,000	700		8,000			200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							19,000	7
Other Revenues from Local Sources	8	150,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	605,970							10
Instructional Support State Aid	11	3,963							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	160,000	100						13
Title I Grants	14	23,000							14
IDEA and Other Federal Sources	15	50,000	220						15
Total Revenues	16	2,104,037	86,020	0	8,000	0	0	19,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							4,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,104,037	86,020	0	8,000	0	0	23,200	20
Beginning Fund Balance	21	299,898	36,417	0	132,281	0	0	5,000	21
Total Resources	22	2,403,935	122,437	0	140,281	0	0	28,200	22
Requirements:									
Instruction	23	1,670,000	70,000		10,000			23,200	23
Student Support Services	24	1,300							24
Instructional Staff Support Services	25	17,000							25
General Administration	26	90,000	7,000		5,000				26
School/Building Administration	27	105,000	3,000		2,000				27
Business & Central Administration	28	68,000	250		2,000				28
Plant Operation and Maintenance	29	108,000	20,000		2,000				29
Student Transportation	30	108,000	10,000		85,000			5,000	30
This row is intentionally left blank	31								31
Noninstructional Programs	32		500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	68,218							35
Total Expenditures	36	2,235,518	110,750	0	106,000	0	0	28,200	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,000							37
Total Expenditures & Other Uses	38	2,255,518	110,750	0	106,000	0	0	28,200	38
Ending Fund Balance	39	148,417	11,687	0	34,281	0	0	0	39
Total Requirements	40	2,403,935	122,437	0	140,281	0	0	28,200	40

TERRIL

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				928,992	785,569	1
Utility Replacement Excise Tax	2		0				21,093	19,086	2
Income Surtaxes	3						55,285	52,758	3
Tuition/Transportation Received	4						308,280	317,467	4
Earnings on Investments	5	1,200					21,010	19,898	5
Nutrition Program Sales	6			48,000			39,370	43,044	6
Student Activities and Sales	7						16,000	13,837	7
Other Revenues from Local Sources	8	190,000		1,200			327,440	245,137	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						528,800	726,259	10
Instructional Support State Aid	11						3,760	4,972	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,200			153,745	81,102	13
Title I Grants	14						20,000	16,380	14
IDEA and Other Federal Sources	15			38,000			79,440	86,604	15
Total Revenues	16	191,200	0	88,400	0		2,503,215	2,412,113	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			16,000			19,000	20,851	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	191,200	0	104,400	0		2,522,215	2,432,964	20
Beginning Fund Balance	21	0	0	0	0		451,481	403,235	21
Total Resources	22	191,200	0	104,400	0		2,973,696	2,836,199	22

Requirements:

Instruction	23	9,000					1,607,036	1,528,323	23
Student Support Services	24						1,200	994	24
Instructional Staff Support Services	25						14,500	44,702	25
General Administration	26						91,750	93,497	26
School/Building Administration	27						100,700	93,486	27
Business & Central Administration	28						65,175	63,015	28
Plant Operation and Maintenance	29						117,500	146,289	29
Student Transportation	30	68,000					212,250	122,999	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			104,400			92,144	89,015	32
Facilities Acquisition and Construction	33	114,200					115,129	116,438	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						63,716	63,577	35
Total Expenditures	36	191,200	0	104,400	0		2,481,100	2,362,335	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						19,000	22,383	37
Total Expenditures & Other Uses	38	191,200	0	104,400	0		2,500,100	2,384,718	38
Ending Fund Balance	39	0	0	0	0		473,596	451,481	39
Total Requirements	40	191,200	0	104,400	0		2,973,696	2,836,199	40