

ADOPTED TERRIL SCHOOL BUDGET SUMMARY

District No. 6345

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	898,815	793,250	929,946
Utility Replacement Excise Tax	2	18,209	18,590	21,272
Income Surtaxes	3	55,155	62,410	55,283
Tuition\Transportation Received	4	53,350	304,050	276,920
Earnings on Investments	5	26,800	28,625	29,570
Nutrition Program Sales	6	40,000	35,000	35,364
Student Activities and Sales	7	8,500	7,000	17,265
Other Revenues from Local Sources	8	340,350	309,290	371,355
Revenue from Intermediary Sources	9	0	130	0
State Foundation Aid	10	611,668	532,200	588,728
Instructional Support State Aid	11	3,120	3,550	3,763
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	120,560	179,780	92,781
Title I Grants	14	24,000	19,100	21,869
IDEA and Other Federal Sources	15	83,130	77,360	82,746
Total Revenues	16	2,283,657	2,370,335	2,526,862
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	7,000	6,000	19,166
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,290,657	2,376,335	2,546,028
Beginning Fund Balance	21	506,787	551,268	451,480
Total Resources	22	2,797,444	2,927,603	2,997,508
*Instruction	23	1,605,000	1,583,925	1,540,697
Student Support Services	24	15,100	1,800	1,565
Instructional Staff Support Services	25	36,100	22,590	22,410
General Administration	26	104,500	88,605	93,806
School/Building Administration	27	122,500	104,595	101,545
Business & Central Administration	28	79,600	76,135	63,667
Plant Operation and Maintenance	29	178,000	134,310	126,644
Student Transportation	30	255,000	161,180	218,378
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*Total Support Services (lines 24-31)	31A	790,800	589,215	628,015
*Noninstructional Programs	32	95,650	76,958	86,617
Facilities Acquisition and Construction	33	220,000	98,837	109,922
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	67,945	65,881	63,716
*Total Other Expenditures (lines 33-35)	35A	287,945	164,718	173,638
Total Expenditures	36	2,779,395	2,414,816	2,428,967
Operating & Residual Transfers Out	37	7,000	6,000	17,273
Total Expenditures & Other Uses	38	2,786,395	2,420,816	2,446,240
Ending Fund Balance	39	11,049	506,787	551,268
Total Requirements	40	2,797,444	2,927,603	2,997,508

TERRIL

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	815,503	83,312	0	0		0		1
Utility Replacement Excise Tax	2	16,521	1,688	0	0		0		2
Income Surtaxes	3	55,155							3
Tuition/Transportation Received	4	53,350							4
Earnings on Investments	5	18,000	300		6,500			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							8,500	7
Other Revenues from Local Sources	8	90,000						100	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	611,668							10
Instructional Support State Aid	11	3,120							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	118,500	60						13
Title I Grants	14	24,000							14
IDEA and Other Federal Sources	15	48,000	130						15
Total Revenues	16	1,853,817	85,490	0	6,500	0	0	8,900	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							1,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	1,853,817	85,490	0	6,500	0	0	9,900	20
Beginning Fund Balance	21	253,971	3,581	0	110,645	0	0	7,888	21
Total Resources	22	2,107,788	89,071	0	117,145	0	0	17,788	22

Requirements:

Instruction	23	1,485,000	34,000		47,000			14,000	23
Student Support Services	24	5,000	100		5,000				24
Instructional Staff Support Services	25	26,000	100		5,000				25
General Administration	26	94,000	500		5,000				26
School/Building Administration	27	108,000	4,500		5,000				27
Business & Central Administration	28	69,000	600		5,000				28
Plant Operation and Maintenance	29	125,000	28,000		20,000				29
Student Transportation	30	120,000	12,000		20,000			3,000	30
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Noninstructional Programs	32		2,400		5,000				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	67,945							35
Total Expenditures	36	2,099,945	82,200	0	117,000	0	0	17,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	7,000							37
Total Expenditures & Other Uses	38	2,106,945	82,200	0	117,000	0	0	17,000	38
Ending Fund Balance	39	843	6,871	0	145	0	0	788	39
Total Requirements	40	2,107,788	89,071	0	117,145	0	0	17,788	40

TERRIL 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	0				793,250	929,946	1
Utility Replacement Excise Tax	2	0				18,590	21,272	2
Income Surtaxes	3					62,410	55,283	3
Tuition/Transportation Received	4					304,050	276,920	4
Earnings on Investments	5	1,700				28,625	29,570	5
Nutrition Program Sales	6		40,000			35,000	35,364	6
Student Activities and Sales	7					7,000	17,265	7
Other Revenues from Local Sources	8	250,000	250			309,290	371,355	8
Revenue from Intermediary Sources	9					130	0	9
State Foundation Aid	10					532,200	588,728	10
Instructional Support State Aid	11					3,550	3,763	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		2,000			179,780	92,781	13
Title I Grants	14					19,100	21,869	14
IDEA and Other Federal Sources	15		35,000			77,360	82,746	15
Total Revenues	16	251,700	0	77,250	0	2,370,335	2,526,862	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			6,000		6,000	19,166	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	251,700	0	83,250	0	2,376,335	2,546,028	20
Beginning Fund Balance	21	130,702	0	0	0	551,268	451,480	21
Total Resources	22	382,402	0	83,250	0	2,927,603	2,997,508	22
Requirements:								
Instruction	23	25,000				1,583,925	1,540,697	23
Student Support Services	24	5,000				1,800	1,565	24
Instructional Staff Support Services	25	5,000				22,590	22,410	25
General Administration	26	5,000				88,605	93,806	26
School/Building Administration	27	5,000				104,595	101,545	27
Business & Central Administration	28	5,000				76,135	63,667	28
Plant Operation and Maintenance	29	5,000				134,310	126,644	29
Student Transportation	30	100,000				161,180	218,378	30
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Noninstructional Programs	32	5,000		83,250		76,958	86,617	32
Facilities Acquisition and Construction	33	220,000				98,837	109,922	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					65,881	63,716	35
Total Expenditures	36	380,000	0	83,250	0	2,414,816	2,428,967	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					6,000	17,273	37
Total Expenditures & Other Uses	38	380,000	0	83,250	0	2,420,816	2,446,240	38
Ending Fund Balance	39	2,402	0	0	0	506,787	551,268	39
Total Requirements	40	382,402	0	83,250	0	2,927,603	2,997,508	40