

## ADOPTED WALNUT SCHOOL BUDGET SUMMARY

District No. 6750

Department of Management - Form S-AB

|                                                    |     | Budget 2008      | Re-est. 2007     | Actual 2006      |
|----------------------------------------------------|-----|------------------|------------------|------------------|
| Taxes Levied on Property                           | 1   | 1,085,764        | 1,060,942        | 1,070,059        |
| Utility Replacement Excise Tax                     | 2   | 122,061          | 55,520           | 24,025           |
| Income Surtaxes                                    | 3   | 44,800           | 38,663           | 44,931           |
| Tuition\Transportation Received                    | 4   | 120,000          | 110,000          | 101,699          |
| Earnings on Investments                            | 5   | 165,800          | 23,425           | 5,776            |
| Nutrition Program Sales                            | 6   | 60,000           | 55,000           | 50,440           |
| Student Activities and Sales                       | 7   | 75,000           | 70,000           | 64,039           |
| Other Revenues from Local Sources                  | 8   | 281,500          | 266,000          | 352,061          |
| Revenue from Intermediary Sources                  | 9   | 0                | 0                | 2,759            |
| State Foundation Aid                               | 10  | 1,029,341        | 947,862          | 940,075          |
| Instructional Support State Aid                    | 11  | 7,551            | 8,480            | 8,480            |
| Machinery and Equipment Replacement                | 12  | 0                | 0                | 0                |
| Foster Care, Ed Excellence and Other State Sources | 13  | 278,000          | 227,500          | 469,674          |
| Title I Grants                                     | 14  | 30,000           | 30,000           | 32,906           |
| IDEA and Other Federal Sources                     | 15  | 145,000          | 135,000          | 126,033          |
| Total Revenues                                     | 16  | 3,444,817        | 3,028,392        | 3,292,957        |
| General Long-Term Debt Proceeds                    | 17  | 0                | 0                | 0                |
| Operating & Residual Transfers In                  | 18  | 100              | 50               | 0                |
| Proceeds of Fixed Asset Dispositions               | 19  | 5,000            | 3,500            | 0                |
| Total Revenues & Other Sources                     | 20  | 3,449,917        | 3,031,942        | 3,292,957        |
| Beginning Fund Balance                             | 21  | 765,351          | 670,237          | 34,024           |
| <b>Total Resources</b>                             | 22  | <b>4,215,268</b> | <b>3,702,179</b> | <b>3,326,981</b> |
|                                                    |     |                  |                  |                  |
| <b>*Instruction</b>                                | 23  | 1,969,710        | 1,614,020        | 1,556,822        |
| Student Support Services                           | 24  | 78,929           | 45,000           | 41,133           |
| Instructional Staff Support Services               | 25  | 65,000           | 55,000           | 53,640           |
| General Administration                             | 26  | 135,000          | 110,000          | 102,163          |
| School/Building Administration                     | 27  | 170,000          | 140,000          | 101,396          |
| Business & Central Administration                  | 28  | 50,000           | 40,000           | 37,025           |
| Plant Operation and Maintenance                    | 29  | 391,811          | 235,000          | 216,314          |
| Student Transportation                             | 30  | 350,000          | 222,000          | 90,836           |
| This row is intentionally left blank               | 31  | 0                | 0                | 0                |
| <b>*Total Support Services (lines 24-31)</b>       | 31A | 1,240,740        | 847,000          | 642,507          |
| <b>*Noninstructional Programs</b>                  | 32  | 333,223          | 115,000          | 119,525          |
| Facilities Acquisition and Construction            | 33  | 330,000          | 100,000          | 79,223           |
| Debt Service                                       | 34  | 181,943          | 183,303          | 185,027          |
| AEA Support - Direct to AEA                        | 35  | 82,458           | 77,505           | 73,640           |
| <b>*Total Other Expenditures (lines 33-35)</b>     | 35A | 594,401          | 360,808          | 337,890          |
| Total Expenditures                                 | 36  | 4,138,074        | 2,936,828        | 2,656,744        |
| Operating & Residual Transfers Out                 | 37  | 0                | 0                | 0                |
| Total Expenditures & Other Uses                    | 38  | 4,138,074        | 2,936,828        | 2,656,744        |
| Ending Fund Balance                                | 39  | 77,194           | 765,351          | 670,237          |
| <b>Total Requirements</b>                          | 40  | <b>4,215,268</b> | <b>3,702,179</b> | <b>3,326,981</b> |

WALNUT

Resources:

|                                                    |    | Special Revenue |            |                 |         |               |      |          |    |
|----------------------------------------------------|----|-----------------|------------|-----------------|---------|---------------|------|----------|----|
|                                                    |    | General         | Management | Lib/SpRev Trust | PPEL    | 67.5 Schoolhs | PERL | Activity |    |
| Taxes Levied on Property                           | 1  | 783,960         | 71,823     | 0               | 65,642  |               | 0    |          | 1  |
| Utility Replacement Excise Tax                     | 2  | 89,249          | 8,177      | 0               | 7,031   |               | 0    |          | 2  |
| Income Surtaxes                                    | 3  | 44,800          |            |                 |         |               |      |          | 3  |
| Tuition/Transportation Received                    | 4  | 120,000         |            |                 |         |               |      |          | 4  |
| Earnings on Investments                            | 5  | 150,000         | 1,000      |                 | 2,500   |               |      | 200      | 5  |
| Nutrition Program Sales                            | 6  |                 |            |                 |         |               |      |          | 6  |
| Student Activities and Sales                       | 7  |                 |            |                 |         |               |      | 75,000   | 7  |
| Other Revenues from Local Sources                  | 8  | 70,000          | 1,000      |                 |         |               |      | 500      | 8  |
| Revenue from Intermediary Sources                  | 9  | 0               |            |                 |         |               |      |          | 9  |
| State Foundation Aid                               | 10 | 1,029,341       |            |                 |         |               |      |          | 10 |
| Instructional Support State Aid                    | 11 | 7,551           |            |                 |         |               |      |          | 11 |
| Machinery and Equipment Replacement                | 12 |                 |            |                 |         |               |      |          | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 | 275,000         |            |                 |         |               |      |          | 13 |
| Title I Grants                                     | 14 | 30,000          |            |                 |         |               |      |          | 14 |
| IDEA and Other Federal Sources                     | 15 | 75,000          |            |                 |         |               |      |          | 15 |
| Total Revenues                                     | 16 | 2,674,901       | 82,000     | 0               | 75,173  | 0             | 0    | 75,700   | 16 |
| General Long-Term Debt Proceeds                    | 17 |                 |            |                 |         |               |      |          | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                 | 100        |                 |         |               |      |          | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 | 5,000           |            |                 |         |               |      |          | 19 |
| Total Revenues & Other Sources                     | 20 | 2,679,901       | 82,100     | 0               | 75,173  | 0             | 0    | 75,700   | 20 |
| Beginning Fund Balance                             | 21 | 106,478         | 91,829     | 0               | 71,638  | 0             | 0    | 47,875   | 21 |
| Total Resources                                    | 22 | 2,786,379       | 173,929    | 0               | 146,811 | 0             | 0    | 123,575  | 22 |

Requirements:

|                                                    |    |           |         |   |         |   |   |         |    |
|----------------------------------------------------|----|-----------|---------|---|---------|---|---|---------|----|
| Instruction                                        | 23 | 1,796,135 | 50,000  |   |         |   |   | 123,575 | 23 |
| Student Support Services                           | 24 | 60,000    | 18,929  |   |         |   |   |         | 24 |
| Instructional Staff Support Services               | 25 | 65,000    |         |   |         |   |   |         | 25 |
| General Administration                             | 26 | 125,000   | 10,000  |   |         |   |   |         | 26 |
| School/Building Administration                     | 27 | 160,000   | 10,000  |   |         |   |   |         | 27 |
| Business & Central Administration                  | 28 | 50,000    |         |   |         |   |   |         | 28 |
| Plant Operation and Maintenance                    | 29 | 225,000   | 50,000  |   | 16,811  |   |   |         | 29 |
| Student Transportation                             | 30 | 125,000   | 25,000  |   | 100,000 |   |   |         | 30 |
| This row is intentionally left blank               | 31 |           |         |   |         |   |   |         | 31 |
| Noninstructional Programs                          | 32 | 97,786    | 10,000  |   |         |   |   |         | 32 |
| Facilities Acquisition and Construction            | 33 |           |         |   | 30,000  |   |   |         | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |           |         |   |         |   |   |         | 34 |
| AEA Support - Direct to AEA                        | 35 | 82,458    |         |   |         |   |   |         | 35 |
| Total Expenditures                                 | 36 | 2,786,379 | 173,929 | 0 | 146,811 | 0 | 0 | 123,575 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |           |         |   |         |   |   |         | 37 |
| Total Expenditures & Other Uses                    | 38 | 2,786,379 | 173,929 | 0 | 146,811 | 0 | 0 | 123,575 | 38 |
| Ending Fund Balance                                | 39 | 0         | 0       | 0 | 0       | 0 | 0 | 0       | 39 |
| Total Requirements                                 | 40 | 2,786,379 | 173,929 | 0 | 146,811 | 0 | 0 | 123,575 | 40 |

WALNUT

**Resources:**

|                                                    |    | Capital Projects | Debt Service | Proprietary |                 | This Column<br>Is Blank | Re-estimated<br>FY07 | Actual<br>FY06 |    |
|----------------------------------------------------|----|------------------|--------------|-------------|-----------------|-------------------------|----------------------|----------------|----|
|                                                    |    |                  |              | Nutrition   | Oth Enterprises |                         |                      |                |    |
| Taxes Levied on Property                           | 1  |                  | 164,339      |             |                 |                         | 1,060,942            | 1,070,059      | 1  |
| Utility Replacement Excise Tax                     | 2  |                  | 17,604       |             |                 |                         | 55,520               | 24,025         | 2  |
| Income Surtaxes                                    | 3  |                  |              |             |                 |                         | 38,663               | 44,931         | 3  |
| Tuition/Transportation Received                    | 4  |                  |              |             |                 |                         | 110,000              | 101,699        | 4  |
| Earnings on Investments                            | 5  | 12,000           |              | 100         |                 |                         | 23,425               | 5,776          | 5  |
| Nutrition Program Sales                            | 6  |                  |              | 60,000      |                 |                         | 55,000               | 50,440         | 6  |
| Student Activities and Sales                       | 7  |                  |              |             |                 |                         | 70,000               | 64,039         | 7  |
| Other Revenues from Local Sources                  | 8  | 210,000          |              |             |                 |                         | 266,000              | 352,061        | 8  |
| Revenue from Intermediary Sources                  | 9  |                  |              |             |                 |                         | 0                    | 2,759          | 9  |
| State Foundation Aid                               | 10 |                  |              |             |                 |                         | 947,862              | 940,075        | 10 |
| Instructional Support State Aid                    | 11 |                  |              |             |                 |                         | 8,480                | 8,480          | 11 |
| Machinery and Equipment Replacement                | 12 |                  |              |             |                 |                         | 0                    | 0              | 12 |
| Foster Care, Ed Excellence and Other State Sources | 13 |                  |              | 3,000       |                 |                         | 227,500              | 469,674        | 13 |
| Title I Grants                                     | 14 |                  |              |             |                 |                         | 30,000               | 32,906         | 14 |
| IDEA and Other Federal Sources                     | 15 |                  |              | 70,000      |                 |                         | 135,000              | 126,033        | 15 |
| Total Revenues                                     | 16 | 222,000          | 181,943      | 133,100     | 0               |                         | 3,028,392            | 3,292,957      | 16 |
| General Long-Term Debt Proceeds                    | 17 |                  |              |             |                 |                         | 0                    | 0              | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj     | 18 |                  |              |             |                 |                         | 50                   | 0              | 18 |
| Proceeds of Fixed Asset Dispositions               | 19 |                  |              |             |                 |                         | 3,500                | 0              | 19 |
| Total Revenues & Other Sources                     | 20 | 222,000          | 181,943      | 133,100     | 0               |                         | 3,031,942            | 3,292,957      | 20 |
| Beginning Fund Balance                             | 21 | 355,166          | 71,106       | 15,171      | 6,088           |                         | 670,237              | 34,024         | 21 |
| Total Resources                                    | 22 | 577,166          | 253,049      | 148,271     | 6,088           |                         | 3,702,179            | 3,326,981      | 22 |

**Requirements:**

|                                                    |    |         |         |         |       |  |           |           |    |
|----------------------------------------------------|----|---------|---------|---------|-------|--|-----------|-----------|----|
| Instruction                                        | 23 |         |         |         |       |  | 1,614,020 | 1,556,822 | 23 |
| Student Support Services                           | 24 |         |         |         |       |  | 45,000    | 41,133    | 24 |
| Instructional Staff Support Services               | 25 |         |         |         |       |  | 55,000    | 53,640    | 25 |
| General Administration                             | 26 |         |         |         |       |  | 110,000   | 102,163   | 26 |
| School/Building Administration                     | 27 |         |         |         |       |  | 140,000   | 101,396   | 27 |
| Business & Central Administration                  | 28 |         |         |         |       |  | 40,000    | 37,025    | 28 |
| Plant Operation and Maintenance                    | 29 | 100,000 |         |         |       |  | 235,000   | 216,314   | 29 |
| Student Transportation                             | 30 | 100,000 |         |         |       |  | 222,000   | 90,836    | 30 |
| This row is intentionally left blank               | 31 |         |         |         |       |  | 0         | 0         | 31 |
| Noninstructional Programs                          | 32 | 77,166  |         | 148,271 |       |  | 115,000   | 119,525   | 32 |
| Facilities Acquisition and Construction            | 33 | 300,000 |         |         |       |  | 100,000   | 79,223    | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 |         | 181,943 |         |       |  | 183,303   | 185,027   | 34 |
| AEA Support - Direct to AEA                        | 35 |         |         |         |       |  | 77,505    | 73,640    | 35 |
| Total Expenditures                                 | 36 | 577,166 | 181,943 | 148,271 | 0     |  | 2,936,828 | 2,656,744 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj      | 37 |         |         |         |       |  | 0         | 0         | 37 |
| Total Expenditures & Other Uses                    | 38 | 577,166 | 181,943 | 148,271 | 0     |  | 2,936,828 | 2,656,744 | 38 |
| Ending Fund Balance                                | 39 | 0       | 71,106  | 0       | 6,088 |  | 765,351   | 670,237   | 39 |
| Total Requirements                                 | 40 | 577,166 | 253,049 | 148,271 | 6,088 |  | 3,702,179 | 3,326,981 | 40 |