

ADOPTED BCLUW SCHOOL BUDGET SUMMARY

District No. 0540

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,606,792	2,540,787	2,469,808
Utility Replacement Excise Tax	2	65,614	67,146	67,686
Income Surtaxes	3	287,823	333,272	264,396
Tuition\Transportation Received	4	300,000	310,000	323,887
Earnings on Investments	5	25,820	30,000	57,966
Nutrition Program Sales	6	210,000	191,000	190,907
Student Activities and Sales	7	330,000	325,000	322,163
Other Revenues from Local Sources	8	1,531,000	699,663	540,984
Revenue from Intermediary Sources	9	100,000	0	0
State Foundation Aid	10	3,127,431	2,444,000	2,546,610
Instructional Support State Aid	11	17,367	17,000	17,891
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Other State Sources	13	89,500	446,418	335,485
Title I Grants	14	48,000	48,451	49,462
IDEA and Other Federal Sources	15	110,800	209,383	327,071
Total Revenues	16	8,850,147	7,662,120	7,524,566
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,850,147	7,662,120	7,524,566
Beginning Fund Balance	21	1,687,212	1,402,829	1,346,803
Total Resources	22	10,537,359	9,064,949	8,871,369
*Instruction	23	4,890,000	4,300,000	4,117,523
Student Support Services	24	100,000	100,000	94,920
Instructional Staff Support Services	25	210,000	200,000	200,160
General Administration	26	245,000	225,000	215,588
School/Building Administration	27	400,000	395,000	375,824
Business & Central Administration	28	161,440	120,000	112,015
Plant Operation and Maintenance	29	687,000	550,000	578,991
Student Transportation	30	425,000	440,000	364,021
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*Total Support Services (lines 24-31)	31A	2,228,440	2,030,000	1,941,519
*Noninstructional Programs	32	366,306	320,000	316,412
Facilities Acquisition and Construction	33	1,000,000	100,000	459,175
Debt Service	34	397,513	404,224	418,688
AEA Support - Direct to AEA	35	262,457	223,513	215,223
*Total Other Expenditures (lines 33-35)	35A	1,659,970	727,737	1,093,086
Total Expenditures	36	9,144,716	7,377,737	7,468,540
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	9,144,716	7,377,737	7,468,540
Ending Fund Balance	39	1,392,643	1,687,212	1,402,829
Total Requirements	40	10,537,359	9,064,949	8,871,369

BCLUW

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	2,006,219	121,917	0	64,890		25,788		1
Utility Replacement Excise Tax	2	50,749	3,083	0	1,595		652		2
Income Surtaxes	3	287,823							3
Tuition\Transportation Received	4	300,000							4
Earnings on Investments	5	20,000	50		100				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							330,000	7
Other Revenues from Local Sources	8	166,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,127,431							10
Instructional Support State Aid	11	17,367							11
Special Education Deficit State Aid	12								12
Other State Sources	13	86,000							13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	110,800							15
Total Revenues	16	6,220,389	125,050	0	66,585	0	26,440	334,000	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	6,220,389	125,050	0	66,585	0	26,440	334,000	20
Beginning Fund Balance	21	1,053,395	127,783	0	70,000	0	3,451	163,193	21
Total Resources	22	7,273,784	252,833	0	136,585	0	29,891	497,193	22

Requirements:

Instruction	23	4,300,000	90,000					350,000	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	230,000	15,000						26
School/Building Administration	27	400,000							27
Business & Central Administration	28	135,000					26,440		28
Plant Operation and Maintenance	29	375,000	42,000		70,000				29
Student Transportation	30	375,000	30,000		20,000				30
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Noninstructional Programs	32		7,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	262,457							35
Total Expenditures	36	6,387,457	184,500	0	90,000	0	26,440	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,387,457	184,500	0	90,000	0	26,440	350,000	38
Ending Fund Balance	39	886,327	68,333	0	46,585	0	3,451	147,193	39
Total Requirements	40	7,273,784	252,833	0	136,585	0	29,891	497,193	40

BCLUW Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		387,978			2,540,787	2,469,808	1
Utility Replacement Excise Tax	2		9,535			67,146	67,686	2
Income Surtaxes	3					333,272	264,396	3
Tuition\Transportation Received	4					310,000	323,887	4
Earnings on Investments	5	500	1,000	170		30,000	57,966	5
Nutrition Program Sales	6			210,000		191,000	190,907	6
Student Activities and Sales	7					325,000	322,163	7
Other Revenues from Local Sources	8	1,365,000				699,663	540,984	8
Revenue from Intermediary Sources	9			100,000		0	0	9
State Foundation Aid	10					2,444,000	2,546,610	10
Instructional Support State Aid	11					17,000	17,891	11
Special Education Deficit State Aid	12					0	10,250	12
Other State Sources	13			3,500		446,418	335,485	13
Title 1 Grants	14					48,451	49,462	14
IDEA and Other Federal Sources	15					209,383	327,071	15
Total Revenues	16	1,365,500	398,513	313,670	0	7,662,120	7,524,566	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	1,365,500	398,513	313,670	0	7,662,120	7,524,566	20
Beginning Fund Balance	21	175,000	49,254	45,136	0	1,402,829	1,346,803	21
Total Resources	22	1,540,500	447,767	358,806	0	9,064,949	8,871,369	22
Requirements:								
Instruction	23	150,000				4,300,000	4,117,523	23
Student Support Services	24					100,000	94,920	24
Instructional Staff Support Services	25					200,000	200,160	25
General Administration	26					225,000	215,588	26
School/Building Administration	27					395,000	375,824	27
Business & Central Administration	28					120,000	112,015	28
Plant Operation and Maintenance	29	200,000				550,000	578,991	29
Student Transportation	30					440,000	364,021	30
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Noninstructional Programs	32			358,806		320,000	316,412	32
Facilities Acquisition and Construction	33	1,000,000				100,000	459,175	33
Debt Service (Principal, interest, fiscal charges)	34		397,513			404,224	418,688	34
AEA Support - Direct to AEA	35					223,513	215,223	35
Total Expenditures	36	1,350,000	397,513	358,806	0	7,377,737	7,468,540	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	1,350,000	397,513	358,806	0	7,377,737	7,468,540	38
Ending Fund Balance	39	190,500	50,254	0	0	1,687,212	1,402,829	39
Total Requirements	40	1,540,500	447,767	358,806	0	9,064,949	8,871,369	40