

## ADOPTED BEDFORD SCHOOL BUDGET SUMMARY

District No. 0549

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,863,844	1,739,308	1,479,805
Utility Replacement Excise Tax	2	82,508	78,644	52,456
Income Surtaxes	3	143,770	143,770	128,663
Tuition\Transportation Received	4	188,240	181,000	366,543
Earnings on Investments	5	48,725	49,225	52,135
Nutrition Program Sales	6	125,000	110,000	109,916
Student Activities and Sales	7	306,800	256,600	235,363
Other Revenues from Local Sources	8	255,000	262,000	259,504
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,992,659	2,557,922	2,137,460
Instructional Support State Aid	11	17,424	17,345	17,005
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Other State Sources	13	328,268	681,118	631,542
Title I Grants	14	121,938	121,938	81,292
IDEA and Other Federal Sources	15	273,500	263,500	250,893
<b>Total Revenues</b>	16	<b>6,747,676</b>	<b>6,464,539</b>	<b>5,804,746</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	173,320	174,250	186,763
Proceeds of Fixed Asset Dispositions	19	0	0	3,783
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,920,996</b>	<b>6,638,789</b>	<b>5,995,292</b>
Beginning Fund Balance	21	847,183	788,252	813,599
<b>Total Resources</b>	22	<b>7,768,179</b>	<b>7,427,041</b>	<b>6,808,891</b>
<b>*Instruction</b>	23	<b>4,049,394</b>	<b>3,709,000</b>	<b>3,304,982</b>
Student Support Services	24	200,000	127,000	126,673
Instructional Staff Support Services	25	325,000	235,000	228,841
General Administration	26	325,000	250,000	241,800
School/Building Administration	27	400,000	300,000	272,819
Business & Central Administration	28	150,000	95,000	94,816
Plant Operation and Maintenance	29	1,020,000	540,000	462,503
Student Transportation	30	702,651	300,000	210,096
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,122,651</b>	<b>1,847,000</b>	<b>1,637,548</b>
<b>*Noninstructional Programs</b>	32	<b>299,987</b>	<b>275,000</b>	<b>253,739</b>
Facilities Acquisition and Construction	33	456,472	150,000	243,783
Debt Service	34	251,024	226,500	227,285
AEA Support - Direct to AEA	35	221,931	198,108	166,539
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>929,427</b>	<b>574,608</b>	<b>637,607</b>
<b>Total Expenditures</b>	36	<b>8,401,459</b>	<b>6,405,608</b>	<b>5,833,876</b>
Operating & Residual Transfers Out	37	173,320	174,250	186,763
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,574,779</b>	<b>6,579,858</b>	<b>6,020,639</b>
Ending Fund Balance	39	(806,600)	847,183	788,252
<b>Total Requirements</b>	40	<b>7,768,179</b>	<b>7,427,041</b>	<b>6,808,891</b>

BEDFORD

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	1,632,487	115,391	0	68,106		0		1
Utility Replacement Excise Tax	2	72,275	5,109	0	3,009		0		2
Income Surtaxes	3	143,770							3
Tuition\Transportation Received	4	188,240							4
Earnings on Investments	5	36,000	500		1,000			150	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,800						300,000	7
Other Revenues from Local Sources	8	78,000	3,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,992,659							10
Instructional Support State Aid	11	17,424							11
Special Education Deficit State Aid	12								12
Other State Sources	13	202,268							13
Title I Grants	14	121,938							14
IDEA and Other Federal Sources	15	123,500							15
Total Revenues	16	5,615,361	124,000	0	72,115	0	0	300,150	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	5,615,361	124,000	0	72,115	0	0	300,150	20
Beginning Fund Balance	21	411,481	43,407	0	38,856	0	0	326	21
Total Resources	22	6,026,842	167,407	0	110,971	0	0	300,476	22

Requirements:

Instruction	23	3,662,018	86,900					300,476	23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	325,000							25
General Administration	26	325,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	950,000	65,000						29
Student Transportation	30	600,000	15,000		87,651				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	221,931							35
Total Expenditures	36	6,833,949	166,900	0	87,651	0	0	300,476	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				23,320				37
Total Expenditures & Other Uses	38	6,833,949	166,900	0	110,971	0	0	300,476	38
Ending Fund Balance	39	(807,107)	507	0	0	0	0	0	39
Total Requirements	40	6,026,842	167,407	0	110,971	0	0	300,476	40

**BEDFORD**

**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		47,860				1,739,308	1,479,805	1
Utility Replacement Excise Tax	2		2,115				78,644	52,456	2
Income Surtaxes	3						143,770	128,663	3
Tuition\Transportation Received	4						181,000	366,543	4
Earnings on Investments	5	10,000	1,000	75			49,225	52,135	5
Nutrition Program Sales	6			125,000			110,000	109,916	6
Student Activities and Sales	7						256,600	235,363	7
Other Revenues from Local Sources	8	167,000		7,000			262,000	259,504	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,557,922	2,137,460	10
Instructional Support State Aid	11						17,345	17,005	11
Special Education Deficit State Aid	12						2,169	2,169	12
Other State Sources	13	123,000		3,000			681,118	631,542	13
Title I Grants	14						121,938	81,292	14
IDEA and Other Federal Sources	15			150,000			263,500	250,893	15
Total Revenues	16	300,000	50,975	285,075	0		6,464,539	5,804,746	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		173,320				174,250	186,763	18
Proceeds of Fixed Asset Dispositions	19						0	3,783	19
Total Revenues & Other Sources	20	300,000	224,295	285,075	0		6,638,789	5,995,292	20
Beginning Fund Balance	21	306,472	26,729	19,912	0		788,252	813,599	21
Total Resources	22	606,472	251,024	304,987	0		7,427,041	6,808,891	22

**Requirements:**

Instruction	23						3,709,000	3,304,982	23
Student Support Services	24						127,000	126,673	24
Instructional Staff Support Services	25						235,000	228,841	25
General Administration	26						250,000	241,800	26
School/Building Administration	27						300,000	272,819	27
Business & Central Administration	28						95,000	94,816	28
Plant Operation and Maintenance	29			5,000			540,000	462,503	29
Student Transportation	30						300,000	210,096	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			299,987			275,000	253,739	32
Facilities Acquisition and Construction	33	456,472					150,000	243,783	33
Debt Service (Principal, interest, fiscal charges)	34		251,024				226,500	227,285	34
AEA Support - Direct to AEA	35						198,108	166,539	35
Total Expenditures	36	456,472	251,024	304,987	0		6,405,608	5,833,876	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					174,250	186,763	37
Total Expenditures & Other Uses	38	606,472	251,024	304,987	0		6,579,858	6,020,639	38
Ending Fund Balance	39	0	0	0	0		847,183	788,252	39
Total Requirements	40	606,472	251,024	304,987	0		7,427,041	6,808,891	40