

ADOPTED BENNETT SCHOOL BUDGET SUMMARY

District No. 0603

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	873,873	804,860	815,014
Utility Replacement Excise Tax	2	23,402	20,153	19,175
Income Surtaxes	3	88,630	88,630	88,871
Tuition\Transportation Received	4	29,200	28,000	26,062
Earnings on Investments	5	35,200	34,100	32,092
Nutrition Program Sales	6	32,000	28,000	26,488
Student Activities and Sales	7	900	700	629
Other Revenues from Local Sources	8	256,200	244,750	233,265
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	866,725	858,647	830,093
Instructional Support State Aid	11	4,879	5,408	5,363
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Other State Sources	13	49,415	158,915	112,897
Title I Grants	14	31,000	31,000	21,103
IDEA and Other Federal Sources	15	118,000	95,000	64,370
Total Revenues	16	2,409,424	2,399,540	2,276,799
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	2,409,424	2,399,540	2,276,799
Beginning Fund Balance	21	1,771,701	1,607,863	1,381,524
Total Resources	22	4,181,125	4,007,403	3,658,323
*Instruction	23	1,845,154	1,495,189	1,365,038
Student Support Services	24	12,500	10,000	9,663
Instructional Staff Support Services	25	50,000	41,000	39,423
General Administration	26	53,000	40,000	37,194
School/Building Administration	27	135,000	110,000	100,787
Business & Central Administration	28	47,500	51,000	48,791
Plant Operation and Maintenance	29	425,000	177,500	147,646
Student Transportation	30	327,500	109,500	99,951
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*Total Support Services (lines 24-31)	31A	1,050,500	539,000	483,455
*Noninstructional Programs	32	74,348	53,900	51,182
Facilities Acquisition and Construction	33	910,552	20,000	27,336
Debt Service	34	74,576	51,115	48,353
AEA Support - Direct to AEA	35	81,849	76,498	75,096
*Total Other Expenditures (lines 33-35)	35A	1,066,977	147,613	150,785
Total Expenditures	36	4,036,979	2,235,702	2,050,460
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,036,979	2,235,702	2,050,460
Ending Fund Balance	39	144,146	1,771,701	1,607,863
Total Requirements	40	4,181,125	4,007,403	3,658,323

BENNETT

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	723,971	24,347	0	77,808		0		1
Utility Replacement Excise Tax	2	19,414	653	0	2,067		0		2
Income Surtaxes	3	88,630							3
Tuition\Transportation Received	4	29,200							4
Earnings on Investments	5	21,000	300		5,500			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							900	7
Other Revenues from Local Sources	8	78,000			200			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	866,725							10
Instructional Support State Aid	11	4,879							11
Special Education Deficit State Aid	12								12
Other State Sources	13	48,465			200				13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	2,001,284	25,300	0	85,775	0	0	3,000	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	2,001,284	25,300	0	85,775	0	0	3,000	20
Beginning Fund Balance	21	698,206	56,386	0	283,171	0	0	8,673	21
Total Resources	22	2,699,490	81,686	0	368,946	0	0	11,673	22

Requirements:

Instruction	23	1,703,495	54,986		25,000			11,673	23
Student Support Services	24	12,500							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	50,000	3,000						26
School/Building Administration	27	135,000							27
Business & Central Administration	28	47,500							28
Plant Operation and Maintenance	29	355,000	15,000		5,000				29
Student Transportation	30	120,000	7,500						30
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Noninstructional Programs	32		1,200						32
Facilities Acquisition and Construction	33				338,946				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	81,849							35
Total Expenditures	36	2,555,344	81,686	0	368,946	0	0	11,673	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,555,344	81,686	0	368,946	0	0	11,673	38
Ending Fund Balance	39	144,146	0	0	0	0	0	0	39
Total Requirements	40	2,699,490	81,686	0	368,946	0	0	11,673	40

BENNETT

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		47,747				804,860	815,014	1
Utility Replacement Excise Tax	2		1,268				20,153	19,175	2
Income Surtaxes	3						88,630	88,871	3
Tuition\Transportation Received	4						28,000	26,062	4
Earnings on Investments	5	8,000	300	0			34,100	32,092	5
Nutrition Program Sales	6			32,000			28,000	26,488	6
Student Activities and Sales	7						700	629	7
Other Revenues from Local Sources	8	175,000		1,000			244,750	233,265	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						858,647	830,093	10
Instructional Support State Aid	11						5,408	5,363	11
Special Education Deficit State Aid	12						1,377	1,377	12
Other State Sources	13			750			158,915	112,897	13
Title 1 Grants	14						31,000	21,103	14
IDEA and Other Federal Sources	15			28,000			95,000	64,370	15
Total Revenues	16	183,000	49,315	61,750	0		2,399,540	2,276,799	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	183,000	49,315	61,750	0		2,399,540	2,276,799	20
Beginning Fund Balance	21	688,606	25,261	11,398	0		1,607,863	1,381,524	21
Total Resources	22	871,606	74,576	73,148	0		4,007,403	3,658,323	22

Requirements:

Instruction	23	50,000					1,495,189	1,365,038	23
Student Support Services	24						10,000	9,663	24
Instructional Staff Support Services	25						41,000	39,423	25
General Administration	26						40,000	37,194	26
School/Building Administration	27						110,000	100,787	27
Business & Central Administration	28						51,000	48,791	28
Plant Operation and Maintenance	29	50,000					177,500	147,646	29
Student Transportation	30	200,000					109,500	99,951	30
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Noninstructional Programs	32			73,148			53,900	51,182	32
Facilities Acquisition and Construction	33	571,606					20,000	27,336	33
Debt Service (Principal, interest, fiscal charges)	34		74,576				51,115	48,353	34
AEA Support - Direct to AEA	35						76,498	75,096	35
Total Expenditures	36	871,606	74,576	73,148	0		2,235,702	2,050,460	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	871,606	74,576	73,148	0		2,235,702	2,050,460	38
Ending Fund Balance	39	0	0	0	0		1,771,701	1,607,863	39
Total Requirements	40	871,606	74,576	73,148	0		4,007,403	3,658,323	40