

## ADOPTED WALNUT SCHOOL BUDGET SUMMARY

District No. 6750

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,233,091	1,101,711	1,135,162
Utility Replacement Excise Tax	2	133,230	104,527	104,567
Income Surtaxes	3	48,878	48,878	49,022
Tuition\Transportation Received	4	0	93,000	89,402
Earnings on Investments	5	17,600	26,845	44,078
Nutrition Program Sales	6	0	52,489	52,489
Student Activities and Sales	7	85,000	75,000	67,982
Other Revenues from Local Sources	8	340,000	349,040	229,365
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,119,076	1,041,666	1,019,299
Instructional Support State Aid	11	5,500	5,728	6,756
This row is intentionally left blank	12	0	17,052	48,919
Other State Sources	13	102,241	325,677	168,439
Title I Grants	14	70,000	64,000	29,378
IDEA and Other Federal Sources	15	354,000	296,013	92,126
<b>Total Revenues</b>	16	<b>3,508,616</b>	<b>3,601,626</b>	<b>3,136,984</b>
General Long-Term Debt Proceeds	17	0	0	1,065,000
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,508,616</b>	<b>3,601,626</b>	<b>4,201,984</b>
Beginning Fund Balance	21	1,155,746	921,647	931,647
<b>Total Resources</b>	22	<b>4,664,362</b>	<b>4,523,273</b>	<b>5,133,631</b>
<b>*Instruction</b>	23	<b>2,362,013</b>	<b>2,011,314</b>	<b>1,693,343</b>
Student Support Services	24	175,241	100,000	51,170
Instructional Staff Support Services	25	70,000	65,000	63,013
General Administration	26	120,000	115,000	111,336
School/Building Administration	27	207,000	150,000	118,957
Business & Central Administration	28	83,000	80,000	85,409
Plant Operation and Maintenance	29	552,416	290,115	378,282
Student Transportation	30	190,890	110,810	105,085
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,398,547</b>	<b>910,925</b>	<b>913,252</b>
<b>*Noninstructional Programs</b>	32	<b>170,000</b>	<b>100,000</b>	<b>173,684</b>
Facilities Acquisition and Construction	33	264,000	75,500	75,610
Debt Service	34	252,552	188,000	1,258,345
AEA Support - Direct to AEA	35	88,161	81,788	97,750
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>604,713</b>	<b>345,288</b>	<b>1,431,705</b>
<b>Total Expenditures</b>	36	<b>4,535,273</b>	<b>3,367,527</b>	<b>4,211,984</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,535,273</b>	<b>3,367,527</b>	<b>4,211,984</b>
Ending Fund Balance	39	129,089	1,155,746	921,647
<b>Total Requirements</b>	40	<b>4,664,362</b>	<b>4,523,273</b>	<b>5,133,631</b>

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**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	862,135	135,225	0	74,848		0		1
Utility Replacement Excise Tax	2	94,204	14,775	0	7,700		0		2
Income Surtaxes	3	48,878							3
Tuition\Transportation Received	4								4
Earnings on Investments	5	700	100		1,500			300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							85,000	7
Other Revenues from Local Sources	8	160,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,119,076							10
Instructional Support State Aid	11	5,500							11
Special Education Deficit State Aid	12								12
Other State Sources	13	99,241			3,000				13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	354,000							15
Total Revenues	16	2,813,734	150,100	0	87,048	0	0	85,300	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	2,813,734	150,100	0	87,048	0	0	85,300	20
Beginning Fund Balance	21	424,462	104,316	0	103,885	0	0	6,984	21
Total Resources	22	3,238,196	254,416	0	190,933	0	0	92,284	22

**Requirements:**

Instruction	23	2,200,000	32,000					92,000	23
Student Support Services	24	54,000							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	120,000							26
School/Building Administration	27	207,000							27
Business & Central Administration	28	83,000							28
Plant Operation and Maintenance	29	205,000	152,416		120,000				29
Student Transportation	30	120,000			70,890				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	88,161							35
Total Expenditures	36	3,147,161	184,416	0	190,890	0	0	92,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,147,161	184,416	0	190,890	0	0	92,000	38
Ending Fund Balance	39	91,035	70,000	0	43	0	0	284	39
Total Requirements	40	3,238,196	254,416	0	190,933	0	0	92,284	40

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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		160,883				1,101,711	1,135,162	1
Utility Replacement Excise Tax	2		16,551				104,527	104,567	2
Income Surtaxes	3						48,878	49,022	3
Tuition\Transportation Received	4						93,000	89,402	4
Earnings on Investments	5	15,000					26,845	44,078	5
Nutrition Program Sales	6						52,489	52,489	6
Student Activities and Sales	7						75,000	67,982	7
Other Revenues from Local Sources	8	180,000					349,040	229,365	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,041,666	1,019,299	10
Instructional Support State Aid	11						5,728	6,756	11
Special Education Deficit State Aid	12						17,052	48,919	12
Other State Sources	13						325,677	168,439	13
Title 1 Grants	14						64,000	29,378	14
IDEA and Other Federal Sources	15						296,013	92,126	15
Total Revenues	16	195,000	177,434	0	0		3,601,626	3,136,984	16
General Long-Term Debt Proceeds	17						0	1,065,000	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	195,000	177,434	0	0		3,601,626	4,201,984	20
Beginning Fund Balance	21	314,391	80,467	121,241	0		921,647	931,647	21
Total Resources	22	509,391	257,901	121,241	0		4,523,273	5,133,631	22

Requirements:

Instruction	23				38,013		2,011,314	1,693,343	23
Student Support Services	24			121,241			100,000	51,170	24
Instructional Staff Support Services	25						65,000	63,013	25
General Administration	26						115,000	111,336	26
School/Building Administration	27						150,000	118,957	27
Business & Central Administration	28						80,000	85,409	28
Plant Operation and Maintenance	29	75,000					290,115	378,282	29
Student Transportation	30						110,810	105,085	30
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Noninstructional Programs	32	170,000					100,000	173,684	32
Facilities Acquisition and Construction	33	264,000					75,500	75,610	33
Debt Service (Principal, interest, fiscal charges)	34		252,552				188,000	1,258,345	34
AEA Support - Direct to AEA	35						81,788	97,750	35
Total Expenditures	36	509,000	252,552	121,241	38,013		3,367,527	4,211,984	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	509,000	252,552	121,241	38,013		3,367,527	4,211,984	38
Ending Fund Balance	39	391	5,349	0	(38,013)		1,155,746	921,647	39
Total Requirements	40	509,391	257,901	121,241	0		4,523,273	5,133,631	40