

Aberdeen School District No.005

FY ENROLLMENT AND STAFF COUNTS

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
A. FTE ENROLLMENT COUNTS 1/ (Calculate to two decimal places)			
1. Kindergarten /2	233.00	18.00	251.00
2. Grade 1	230.00	4.00	234.00
3. Grade 2	233.00	-6.00	227.00
4. Grade 3	250.00	-5.00	245.00
5. Grade 4	272.00	-5.00	267.00
6. Grade 5	293.00	1.00	294.00
7. Grade 6	254.00	2.00	256.00
8. Grade 7	254.00	6.00	260.00
9. Grade 8	229.00	6.00	235.00
10. Grade 9	259.00	4.00	263.00
11. Grade 10	247.00	9.00	256.00
12. Grade 11 (excluding Running Start)	248.00	-25.00	223.00
13. Grade 12 (excluding Running Start)	223.00	19.00	242.00
14. SUBTOTAL	3,225.00	28.00	3,253.00
15. Running Start	40.00	12.00	52.00
16. Dropout Reengagement Enrollment	25.00	4.00	29.00
17. ALE Enrollment	0.00	10.00	10.00
18. TOTAL K-12	3,290.00	54.00	3,344.00
B. STAFF COUNTS (calculate to three decimal places)			
1. General Fund FTE Certificated Employees	252.821	14.333	267.154
2. General Fund FTE Classified Employees	192.221	0.000	192.221

1/ Enrollment should include special ed., part time private, home-based, and summer students eligible for BEA funding, as reflected in the F-203.

2/ Beginning in 2011-2012 kindergarten is considered full day and basic education. Beginning with 2011-2012, kindergarten enrollment counts should include any additional FTE attributable to the state funded full day kindergarten allocation based on total kindergarten enrollment, as reflected in the F-203.

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SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	3,410,155	-15,852	3,394,303
2000 Local Nontax Support	868,425	-180,000	688,425
3000 State, General Purpose	30,173,751	331,975	30,505,726
4000 State, Special Purpose	10,228,241	606,588	10,834,829
5000 Federal, General Purpose	5,500	35,544	41,044
6000 Federal, Special Purpose	5,454,477	-379,773	5,074,704
7000 Revenues from Other School Districts	113,527	71,077	184,604
8000 Revenues from Other Entities	78,200	0	78,200
9000 Other Financing Sources	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	50,332,276	469,559	50,801,835
EXPENDITURES			
00 Regular Instruction	20,997,910	2,621,375	23,619,285
10 Federal Stimulus	0	0	0
20 Special Education Instruction	6,787,942	491,463	7,279,405
30 Vocational Education Instruction	1,988,785	220,709	2,209,494
40 Skill Center Instruction	339,265	-14,920	324,345
50 and 60 Compensatory Education Instruction	7,799,551	-971,219	6,828,332
70 Other Instructional Programs	943,099	-578,368	364,731
80 Community Services	197,714	16,059	213,773
90 Support Services	10,198,080	512,478	10,710,558
B. TOTAL EXPENDITURES	49,252,346	2,297,577	51,549,923
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	100,000	185,000	285,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	979,930	-2,013,018	-1,033,088
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	135,431	710,924	846,355
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	221,642	114,120	335,762
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	13,370	0	13,370
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	12,927	153,195	166,122
G.L.891 Unassigned to Minimum Fund Balance Policy	2,413,000	-59,997	2,353,003
F. TOTAL BEGINNING FUND BALANCE	2,796,370	918,242	3,714,612
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	135,431	0	135,431
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	221,642	0	221,642
G.L.845 Restricted for Self-Insurance	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	13,370	0	13,370
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	0	0	0
G.L.890 Unassigned Fund Balance	992,857	-1,094,776	-101,919
G.L.891 Unassigned to Minimum Fund Balance Policy	2,413,000	0	2,413,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	3,776,300	-1,094,776	2,681,524

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

Aberdeen School District No.005**SUMMARY OF GENERAL FUND BUDGET**

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.