

1 ACEA BUDGET - OVERALL SUMMARY

2 FYE 06/30/2009

First Revision

3 REVISION DATE:

FEB 2009

4

5 SEPTEMBER FTE 114.67 PER PUPIL 7580

6 FEBRUARY FTE 112

7 BLENDED FTE 114

8

9 EXP FUNC	DESCRIPTION	UNREST	AT-RISK	TITLE IA	TITLE IIA	TITLE IID PD	TITLE II D TECH	CHARTER IMP	TITLE V	TOTAL
10										
11	MEMO - GRANTS AVAILABLE									
12										
13	STATE FOUNDATION	855733								855,733
14	STATE - OTHER SOURCES		21,000							21,000
15	FEDERAL SOURCES			53,094	8,879	0	264	94,179	0	156,416
17	LOCAL SOURCES	4,000								4,000
18										
19	<b>TOTAL REVENUES</b>	<b>859,733</b>	<b>21,000</b>	<b>53,094</b>	<b>8,879</b>	<b>0</b>	<b>264</b>	<b>94,179</b>	<b>0</b>	<b>1,037,149</b>
20										
21										
22	113 BASIC INSTRUCTION	280,500	29,000	38,641				57,797		405,938
24	125 ADDED NEEDS INSTRUCTION			3,000						3,000
25	216 COUNSELOR	20,000	2,870							22,870
28	221 IMPROVEMENT OF INSTRUCTION				7,940	0	264	12,772		20,976
29	226 SUPV & DIR - INST STAFF			2,453						2,453
32	231 BOARD OF EDUCATION	8,920						15,252		24,172
33	241 SCHOOL ADMIN -OFF OF PRIN	88,725								88,725
36	252 BUSINESS SERVICES - FISCAL	51,000						295		51,295
38	252 MCESA - 3% SHARE	25,672	660							26,332
39	259 DEBT SERVICE - INTEREST	2,400								2,400
41	261 OPERATIONS AND MAINTENAN	222,370								222,370
42	271 TRANSPORTATION	39,000		9,000						48,000
43	282 COMMUNICATION SERVICES	3,475						8,145		11,620
44	283 HUMAN RESOURCE SERVICES	15,000			939					15,939
45	284 TECHNOLOGY SUPPORT SERVI	2,000								2,000
46										0
48	351 CHILD CARE	33,250								33,250
50	510 DEBT SERVICE - PRINCIPAL	60,000								60,000
51	625 TRANSFER TO FOOD SERVICE	4,000								4,000
52										
53	<b>TOTAL EXPENDITURES</b>	<b>856,312</b>	<b>32,530</b>	<b>53,094</b>	<b>8,879</b>	<b>0</b>	<b>264</b>	<b>94,261</b>	<b>0</b>	<b>1,045,340</b>
54										
55	<b>EXCESS REVENUE (EXPEND)</b>	<b>3,421</b>	<b>(11,530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(82)</b>	<b>0</b>	<b>(8,191)</b>