

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,147,461	1,168,673	1,144,134
Utility Replacement Excise Tax	2	161,248	61,647	59,590
Income Surtaxes	3	90,088	90,088	101,962
Tuition\Transportation Received	4	105,000	103,000	101,970
Earnings on Investments	5	13,965	13,035	12,600
Nutrition Program Sales	6	100,000	95,000	91,085
Student Activities and Sales	7	150,000	138,000	137,794
Other Revenues from Local Sources	8	293,050	268,450	205,363
Revenue from Intermediary Sources	9	1,000	1,000	980
State Foundation Aid	10	1,496,371	1,374,618	1,263,386
Instructional Support State Aid	11	11,197	10,331	11,113
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	193,050	182,150	147,094
Title I Grants	14	48,000	48,000	47,993
IDEA and Other Federal Sources	15	170,000	153,000	152,999
Total Revenues	16	3,980,430	3,706,992	3,478,063
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	168,415	169,000	210,374
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	966
Total Revenues & Other Sources	20	4,150,845	3,877,992	3,689,403
Beginning Fund Balance	21	816,621	863,121	735,266
Total Resources	22	4,967,466	4,741,113	4,424,669
*Instruction	23	2,376,287	2,135,754	1,876,574
Student Support Services	24	16,000	12,000	10,150
Instructional Staff Support Services	25	124,000	113,000	110,732
General Administration	26	150,000	139,000	109,097
School/Building Administration	27	197,000	183,000	180,934
Business & Central Administration	28	77,600	70,555	67,925
Plant Operation and Maintenance	29	374,500	299,200	281,147
Student Transportation	30	213,000	302,000	161,655
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*Total Support Services (lines 24-31)	31A	1,152,100	1,118,755	921,640
*Noninstructional Programs	32	215,514	160,000	158,642
Facilities Acquisition and Construction	33	244,131	75,000	30,594
Debt Service	34	161,415	165,000	208,923
AEA Support - Direct to AEA	35	122,124	104,983	101,252
*Total Other Expenditures (lines 33-35)	35A	527,670	344,983	340,769
Total Expenditures	36	4,271,571	3,759,492	3,297,625
Operating & Residual Transfers Out	37	161,415	165,000	263,923
Total Expenditures & Other Uses	38	4,432,986	3,924,492	3,561,548
Ending Fund Balance	39	534,480	816,621	863,121
Total Requirements	40	4,967,466	4,741,113	4,424,669

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,042,676	26,301	0	78,484		0	1
Utility Replacement Excise Tax	2	146,642	3,699	0	10,907		0	2
Income Surtaxes	3	45,044			45,044			3
Tuition/Transportation Received	4	105,000						4
Earnings on Investments	5	11,000	1,000		200			1,500
Nutrition Program Sales	6							
Student Activities and Sales	7	0						150,000
Other Revenues from Local Sources	8	65,000	50					25,000
Revenue from Intermediary Sources	9	1,000						
State Foundation Aid	10	1,496,371						
Instructional Support State Aid	11	11,197						
Machinery and Equipment Replacement	12	0						
Foster Care, Ed Excellence and Other State Sources	13	190,000	50					
Title I Grants	14	48,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	3,261,930	31,100	0	134,635	0	0	176,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							7,000
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	3,263,930	31,100	0	134,635	0	0	183,500
Beginning Fund Balance	21	401,950	161,954	0	21,481	0	0	65,557
Total Resources	22	3,665,880	193,054	0	156,116	0	0	249,057

Requirements:

Instruction	23	1,977,230	100,000					249,057	23
Student Support Services	24	12,000	4,000						24
Instructional Staff Support Services	25	120,000	4,000						25
General Administration	26	115,000	35,000						26
School/Building Administration	27	195,000	2,000						27
Business & Central Administration	28	75,000	2,000						28
Plant Operation and Maintenance	29	290,000	20,000		10,000				29
Student Transportation	30	185,000	13,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				37,801				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	122,124							35
Total Expenditures	36	3,091,354	180,000	0	47,801	0	0	249,057	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	53,100			108,315				37
Total Expenditures & Other Uses	38	3,144,454	180,000	0	156,116	0	0	249,057	38
Ending Fund Balance	39	521,426	13,054	0	0	0	0	0	39
Total Requirements	40	3,665,880	193,054	0	156,116	0	0	249,057	40

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Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,168,673	1,144,134	1
Utility Replacement Excise Tax	2		0				61,647	59,590	2
Income Surtaxes	3						90,088	101,962	3
Tuition/Transportation Received	4						103,000	101,970	4
Earnings on Investments	5	200		65			13,035	12,600	5
Nutrition Program Sales	6			100,000			95,000	91,085	6
Student Activities and Sales	7						138,000	137,794	7
Other Revenues from Local Sources	8	200,000		3,000			268,450	205,363	8
Revenue from Intermediary Sources	9			0			1,000	980	9
State Foundation Aid	10						1,374,618	1,263,386	10
Instructional Support State Aid	11						10,331	11,113	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			182,150	147,094	13
Title I Grants	14						48,000	47,993	14
IDEA and Other Federal Sources	15			70,000			153,000	152,999	15
Total Revenues	16	200,200	0	176,065	0		3,706,992	3,478,063	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		161,415				169,000	210,374	18
Proceeds of Fixed Asset Dispositions	19						2,000	966	19
Total Revenues & Other Sources	20	200,200	161,415	176,065	0		3,877,992	3,689,403	20
Beginning Fund Balance	21	121,130	0	44,549	0		863,121	735,266	21
Total Resources	22	321,330	161,415	220,614	0		4,741,113	4,424,669	22

Requirements:

Instruction	23	50,000					2,135,754	1,876,574	23
Student Support Services	24						12,000	10,150	24
Instructional Staff Support Services	25						113,000	110,732	25
General Administration	26						139,000	109,097	26
School/Building Administration	27						183,000	180,934	27
Business & Central Administration	28			600			70,555	67,925	28
Plant Operation and Maintenance	29	50,000		4,500			299,200	281,147	29
Student Transportation	30	15,000					302,000	161,655	30
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Noninstructional Programs	32			215,514			160,000	158,642	32
Facilities Acquisition and Construction	33	206,330					75,000	30,594	33
Debt Service (Principal, interest, fiscal charges)	34		161,415				165,000	208,923	34
AEA Support - Direct to AEA	35						104,983	101,252	35
Total Expenditures	36	321,330	161,415	220,614	0		3,759,492	3,297,625	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						165,000	263,923	37
Total Expenditures & Other Uses	38	321,330	161,415	220,614	0		3,924,492	3,561,548	38
Ending Fund Balance	39	0	0	0	0		816,621	863,121	39
Total Requirements	40	321,330	161,415	220,614	0		4,741,113	4,424,669	40