

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,163,250	1,138,161	1,170,098
Utility Replacement Excise Tax	2	156,089	159,949	60,629
Income Surtaxes	3	100,726	100,726	113,691
Tuition\Transportation Received	4	155,000	147,106	111,963
Earnings on Investments	5	23,750	19,400	15,770
Nutrition Program Sales	6	100,000	95,000	90,357
Student Activities and Sales	7	150,000	140,000	132,236
Other Revenues from Local Sources	8	275,200	255,000	289,549
Revenue from Intermediary Sources	9	1,500	1,000	3,868
State Foundation Aid	10	1,675,132	1,492,446	1,364,653
Instructional Support State Aid	11	10,627	10,018	10,331
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	305,000	293,000	175,094
Title I Grants	14	55,000	53,132	45,910
IDEA and Other Federal Sources	15	170,000	160,000	198,791
Total Revenues	16	4,341,274	4,064,938	3,782,940
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	166,328	168,415	181,678
Proceeds of Fixed Asset Dispositions	19	0	0	7,504
Total Revenues & Other Sources	20	4,507,602	4,233,353	3,972,122
Beginning Fund Balance	21	1,113,625	1,046,813	863,120
Total Resources	22	5,621,227	5,280,166	4,835,242
*Instruction	23	2,429,054	2,221,432	2,015,873
Student Support Services	24	120,000	113,000	11,325
Instructional Staff Support Services	25	210,000	200,000	175,322
General Administration	26	85,000	81,000	64,693
School/Building Administration	27	225,000	195,000	173,772
Business & Central Administration	28	97,000	91,000	85,080
Plant Operation and Maintenance	29	448,869	313,080	311,956
Student Transportation	30	323,000	231,000	317,121
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*Total Support Services (lines 24-31)	31A	1,508,869	1,224,080	1,139,269
*Noninstructional Programs	32	240,194	180,000	163,688
Facilities Acquisition and Construction	33	175,000	100,000	37,740
Debt Service	34	159,328	161,415	163,438
AEA Support - Direct to AEA	35	130,118	118,199	104,983
*Total Other Expenditures (lines 33-35)	35A	464,446	379,614	306,161
Total Expenditures	36	4,642,563	4,005,126	3,624,991
Operating & Residual Transfers Out	37	159,328	161,415	163,438
Total Expenditures & Other Uses	38	4,801,891	4,166,541	3,788,429
Ending Fund Balance	39	819,336	1,113,625	1,046,813
Total Requirements	40	5,621,227	5,280,166	4,835,242

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,056,753	26,443	0	80,054		0		1
Utility Replacement Excise Tax	2	142,186	3,557	0	10,346		0		2
Income Surtaxes	3	50,363			50,363				3
Tuition/Transportation Received	4	155,000							4
Earnings on Investments	5	17,000	750		1,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							150,000	7
Other Revenues from Local Sources	8	48,000	6,000		1,200			35,000	8
Revenue from Intermediary Sources	9	1,500							9
State Foundation Aid	10	1,675,132							10
Instructional Support State Aid	11	10,627							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	3,601,561	36,750	0	142,963	0	0	188,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18							7,000	18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	3,601,561	36,750	0	142,963	0	0	195,000	20
Beginning Fund Balance	21	669,423	97,123	0	47,159	0	0	71,048	21
Total Resources	22	4,270,984	133,873	0	190,122	0	0	266,048	22

Requirements:

Instruction	23	2,128,006	0					266,048	23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	75,000	10,000						26
School/Building Administration	27	225,000							27
Business & Central Administration	28	95,000							28
Plant Operation and Maintenance	29	310,000	42,000		66,869				29
Student Transportation	30	225,000	13,000		15,000				30
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Noninstructional Programs	32	4,200							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	130,118							35
Total Expenditures	36	3,522,324	65,000	0	81,869	0	0	266,048	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	51,075			108,253				37
Total Expenditures & Other Uses	38	3,573,399	65,000	0	190,122	0	0	266,048	38
Ending Fund Balance	39	697,585	68,873	0	0	0	0	0	39
Total Requirements	40	4,270,984	133,873	0	190,122	0	0	266,048	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,138,161	1,170,098	1
Utility Replacement Excise Tax	2		0				159,949	60,629	2
Income Surtaxes	3						100,726	113,691	3
Tuition/Transportation Received	4						147,106	111,963	4
Earnings on Investments	5	1,500		500			19,400	15,770	5
Nutrition Program Sales	6			100,000			95,000	90,357	6
Student Activities and Sales	7						140,000	132,236	7
Other Revenues from Local Sources	8	180,000		5,000			255,000	289,549	8
Revenue from Intermediary Sources	9						1,000	3,868	9
State Foundation Aid	10						1,492,446	1,364,653	10
Instructional Support State Aid	11						10,018	10,331	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			293,000	175,094	13
Title I Grants	14						53,132	45,910	14
IDEA and Other Federal Sources	15			80,000			160,000	198,791	15
Total Revenues	16	181,500	0	190,500	0		4,064,938	3,782,940	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		159,328				168,415	181,678	18
Proceeds of Fixed Asset Dispositions	19						0	7,504	19
Total Revenues & Other Sources	20	181,500	159,328	190,500	0		4,233,353	3,972,122	20
Beginning Fund Balance	21	176,378	0	52,494	0		1,046,813	863,120	21
Total Resources	22	357,878	159,328	242,994	0		5,280,166	4,835,242	22

Requirements:

Instruction	23	35,000					2,221,432	2,015,873	23
Student Support Services	24						113,000	11,325	24
Instructional Staff Support Services	25						200,000	175,322	25
General Administration	26						81,000	64,693	26
School/Building Administration	27						195,000	173,772	27
Business & Central Administration	28			2,000			91,000	85,080	28
Plant Operation and Maintenance	29	25,000		5,000			313,080	311,956	29
Student Transportation	30	70,000					231,000	317,121	30
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Noninstructional Programs	32					235,994	180,000	163,688	32
Facilities Acquisition and Construction	33	175,000					100,000	37,740	33
Debt Service (Principal, interest, fiscal charges)	34		159,328				161,415	163,438	34
AEA Support - Direct to AEA	35						118,199	104,983	35
Total Expenditures	36	305,000	159,328	242,994	0		4,005,126	3,624,991	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						161,415	163,438	37
Total Expenditures & Other Uses	38	305,000	159,328	242,994	0		4,166,541	3,788,429	38
Ending Fund Balance	39	52,878	0	0	0		1,113,625	1,046,813	39
Total Requirements	40	357,878	159,328	242,994	0		5,280,166	4,835,242	40