

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,228,650	1,147,978	1,145,593
Utility Replacement Excise Tax	2	167,317	154,072	152,713
Income Surtaxes	3	116,958	116,958	117,141
Tuition\Transportation Received	4	156,000	150,000	142,809
Earnings on Investments	5	30,500	30,000	25,489
Nutrition Program Sales	6	120,000	110,000	95,143
Student Activities and Sales	7	175,000	165,000	156,287
Other Revenues from Local Sources	8	328,000	310,000	296,547
Revenue from Intermediary Sources	9	1,000	1,000	483
State Foundation Aid	10	1,882,705	1,667,439	1,481,590
Instructional Support State Aid	11	9,970	10,587	10,018
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Other State Sources	13	85,000	313,000	296,305
Title I Grants	14	83,000	55,000	53,001
IDEA and Other Federal Sources	15	220,000	195,000	181,253
Total Revenues	16	4,604,100	4,426,034	4,154,372
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	119,100	159,328	173,203
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	550
Total Revenues & Other Sources	20	4,724,200	4,586,362	4,328,125
Beginning Fund Balance	21	1,383,892	1,400,124	1,046,813
Total Resources	22	6,108,092	5,986,486	5,374,938
*Instruction	23	2,770,989	2,368,689	2,288,435
Student Support Services	24	30,000	25,000	13,779
Instructional Staff Support Services	25	175,000	160,000	154,117
General Administration	26	80,000	60,000	55,188
School/Building Administration	27	205,000	190,000	182,095
Business & Central Administration	28	107,000	92,000	82,762
Plant Operation and Maintenance	29	445,000	364,000	347,359
Student Transportation	30	360,000	241,000	218,891
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*Total Support Services (lines 24-31)	31A	1,402,000	1,132,000	1,054,191
*Noninstructional Programs	32	268,839	190,000	177,718
Facilities Acquisition and Construction	33	420,795	465,000	12,141
Debt Service	34	119,100	159,328	161,415
AEA Support - Direct to AEA	35	138,466	128,249	118,199
*Total Other Expenditures (lines 33-35)	35A	678,361	752,577	291,755
Total Expenditures	36	5,120,189	4,443,266	3,812,099
Operating & Residual Transfers Out	37	119,100	159,328	162,715
Total Expenditures & Other Uses	38	5,239,289	4,602,594	3,974,814
Ending Fund Balance	39	868,803	1,383,892	1,400,124
Total Requirements	40	6,108,092	5,986,486	5,374,938

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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	1,065,150	52,809	0	110,691		0		1
Utility Replacement Excise Tax	2	145,053	7,191	0	15,073		0		2
Income Surtaxes	3	58,479			58,479				3
Tuition\Transportation Received	4	156,000							4
Earnings on Investments	5	20,000	1,000		1,000			4,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	65,000						30,000	8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	1,882,705							10
Instructional Support State Aid	11	9,970							11
Special Education Deficit State Aid	12								12
Other State Sources	13	80,000							13
Title I Grants	14	83,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	3,701,357	61,000	0	185,243	0	0	209,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	3,702,357	61,000	0	185,243	0	0	209,000	20
Beginning Fund Balance	21	978,984	80,418	0	55,817	0	0	60,599	21
Total Resources	22	4,681,341	141,418	0	241,060	0	0	269,599	22

Requirements:

Instruction	23	2,466,390	30,000		15,000			259,599	23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	175,000							25
General Administration	26	70,000	10,000						26
School/Building Administration	27	205,000							27
Business & Central Administration	28	105,000							28
Plant Operation and Maintenance	29	340,000	50,000		40,000			10,000	29
Student Transportation	30	270,000	15,000		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				41,060				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	138,466							35
Total Expenditures	36	3,799,856	105,000	0	171,060	0	0	269,599	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	49,100			70,000				37
Total Expenditures & Other Uses	38	3,848,956	105,000	0	241,060	0	0	269,599	38
Ending Fund Balance	39	832,385	36,418	0	0	0	0	0	39
Total Requirements	40	4,681,341	141,418	0	241,060	0	0	269,599	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		0				1,147,978	1,145,593	1
Utility Replacement Excise Tax	2		0				154,072	152,713	2
Income Surtaxes	3						116,958	117,141	3
Tuition\Transportation Received	4						150,000	142,809	4
Earnings on Investments	5	3,500		1,000			30,000	25,489	5
Nutrition Program Sales	6			120,000			110,000	95,143	6
Student Activities and Sales	7						165,000	156,287	7
Other Revenues from Local Sources	8	225,000		8,000			310,000	296,547	8
Revenue from Intermediary Sources	9						1,000	483	9
State Foundation Aid	10						1,667,439	1,481,590	10
Instructional Support State Aid	11						10,587	10,018	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			313,000	296,305	13
Title I Grants	14						55,000	53,001	14
IDEA and Other Federal Sources	15			85,000			195,000	181,253	15
Total Revenues	16	228,500	0	219,000	0		4,426,034	4,154,372	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		119,100				159,328	173,203	18
Proceeds of Fixed Asset Dispositions	19						1,000	550	19
Total Revenues & Other Sources	20	228,500	119,100	219,000	0		4,586,362	4,328,125	20
Beginning Fund Balance	21	151,235	0	56,839	0		1,400,124	1,046,813	21
Total Resources	22	379,735	119,100	275,839	0		5,986,486	5,374,938	22

Requirements:

Instruction	23						2,368,689	2,288,435	23
Student Support Services	24						25,000	13,779	24
Instructional Staff Support Services	25						160,000	154,117	25
General Administration	26						60,000	55,188	26
School/Building Administration	27						190,000	182,095	27
Business & Central Administration	28			2,000			92,000	82,762	28
Plant Operation and Maintenance	29			5,000			364,000	347,359	29
Student Transportation	30						241,000	218,891	30
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Noninstructional Programs	32			268,839			190,000	177,718	32
Facilities Acquisition and Construction	33	379,735					465,000	12,141	33
Debt Service (Principal, interest, fiscal charges)	34		119,100				159,328	161,415	34
AEA Support - Direct to AEA	35						128,249	118,199	35
Total Expenditures	36	379,735	119,100	275,839	0		4,443,266	3,812,099	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						159,328	162,715	37
Total Expenditures & Other Uses	38	379,735	119,100	275,839	0		4,602,594	3,974,814	38
Ending Fund Balance	39	0	0	0	0		1,383,892	1,400,124	39
Total Requirements	40	379,735	119,100	275,839	0		5,986,486	5,374,938	40