

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,327,199	1,230,003	1,150,320
Utility Replacement Excise Tax	2	162,669	167,503	150,300
Income Surtaxes	3	115,506	115,506	115,855
Tuition\Transportation Received	4	85,000	80,000	135,800
Earnings on Investments	5	36,600	29,800	28,352
Nutrition Program Sales	6	110,000	105,000	102,119
Student Activities and Sales	7	170,000	165,000	159,772
Other Revenues from Local Sources	8	332,000	317,500	310,629
Revenue from Intermediary Sources	9	500	500	118
State Foundation Aid	10	2,017,154	1,514,493	1,603,317
Instructional Support State Aid	11	8,704	0	10,428
Other State Sources	12	59,000	58,000	291,948
ARRA Education Fiscal Stabilization (in formula)	13	0	159,275	0
Title I Grants	14	52,000	51,000	53,453
IDEA and Other Federal Sources	15	223,000	225,080	150,335
Total Revenues	16	4,699,332	4,218,660	4,262,746
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	89,003	126,100	166,241
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	225
Total Revenues & Other Sources	20	4,790,335	4,346,760	4,429,212
Beginning Fund Balance	21	1,265,001	1,302,930	1,400,125
Total Resources	22	6,055,336	5,649,690	5,829,337
*Instruction	23	2,878,468	2,526,209	2,382,154
Student Support Services	24	25,000	15,000	13,891
Instructional Staff Support Services	25	190,000	165,000	161,072
General Administration	26	95,000	68,800	62,301
School/Building Administration	27	245,000	215,000	204,680
Business & Central Administration	28	102,000	91,500	87,705
Business & Central Administration	29	480,000	408,080	376,647
Student Transportation	30	290,000	204,000	197,514
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*Total Support Services (lines 24-31)	31A	1,427,000	1,167,380	1,103,810
*Noninstructional Programs	32	243,883	185,000	180,086
Facilities Acquisition and Construction	33	707,232	125,000	405,651
Debt Service	34	82,003	119,100	159,241
AEA Support - Direct to AEA	35	143,906	135,600	128,249
*Total Other Expenditures (lines 33-35)	35A	933,141	379,700	693,141
Total Expenditures	36	5,482,492	4,258,289	4,359,191
Operating & Residual Transfers Out	37	89,303	126,400	167,216
Total Expenditures & Other Uses	38	5,571,795	4,384,689	4,526,407
Ending Fund Balance	39	483,541	1,265,001	1,302,930
Total Requirements	40	6,055,336	5,649,690	5,829,337

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,142,372	62,340	0	122,487		0	1
Utility Replacement Excise Tax	2	140,369	7,660	0	14,640		0	2
Income Surtaxes	3	57,753			57,753			3
Tuition/Transportation Received	4	85,000						4
Earnings on Investments	5	20,000	1,000		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	58,000	8,000					8
Revenue from Intermediary Sources	9	500						9
State Foundation Aid	10	2,017,154						10
Instructional Support State Aid	11	8,704						11
Other State Sources	12	55,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	52,000						14
IDEA and Other Federal Sources	15	145,000						15
Total Revenues	16	3,781,852	79,000	0	196,380	0	0	16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	3,783,852	79,000	0	196,380	0	0	20
Beginning Fund Balance	21	611,674	68,363	0	61,076	0	0	21
Total Resources	22	4,395,526	147,363	0	257,456	0	0	22
Requirements:								
Instruction	23	2,578,468	10,000		30,000			23
Student Support Services	24	25,000						24
Instructional Staff Support Services	25	190,000						25
General Administration	26	85,000	10,000					26
School/Building Administration	27	245,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	297,586	107,363		50,000			29
Student Transportation	30	200,000	20,000		70,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				72,478			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	143,906						35
Total Expenditures	36	3,864,960	147,363	0	222,478	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	47,025			34,978			37
Total Expenditures & Other Uses	38	3,911,985	147,363	0	257,456	0	0	38
Ending Fund Balance	39	483,541	0	0	0	0	0	39
Total Requirements	40	4,395,526	147,363	0	257,456	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,230,003	1,150,320	1
Utility Replacement Excise Tax	2		0				167,503	150,300	2
Income Surtaxes	3						115,506	115,855	3
Tuition/Transportation Received	4						80,000	135,800	4
Earnings on Investments	5	10,000		600			29,800	28,352	5
Nutrition Program Sales	6			110,000			105,000	102,119	6
Student Activities and Sales	7						165,000	159,772	7
Other Revenues from Local Sources	8	220,000		6,000			317,500	310,629	8
Revenue from Intermediary Sources	9						500	118	9
State Foundation Aid	10						1,514,493	1,603,317	10
Instructional Support State Aid	11						0	10,428	11
Other State Sources	12			4,000			58,000	291,948	12
ARRA Education Fiscal Stabilization (in formula)	13						159,275	0	13
Title I Grants	14						51,000	53,453	14
IDEA and Other Federal Sources	15			78,000			225,080	150,335	15
Total Revenues	16	230,000	0	198,600	0		4,218,660	4,262,746	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		82,003				126,100	166,241	18
Proceeds of Fixed Asset Dispositions	19						2,000	225	19
Total Revenues & Other Sources	20	230,000	82,003	198,600	0		4,346,760	4,429,212	20
Beginning Fund Balance	21	404,754	0	51,283	0		1,302,930	1,400,125	21
Total Resources	22	634,754	82,003	249,883	0		5,649,690	5,829,337	22
Requirements:									
Instruction	23						2,526,209	2,382,154	23
Student Support Services	24						15,000	13,891	24
Instructional Staff Support Services	25						165,000	161,072	25
General Administration	26						68,800	62,301	26
School/Building Administration	27						215,000	204,680	27
Business & Central Administration	28			1,000			91,500	87,705	28
Plant Operation and Maintenance	29			5,000			408,080	376,647	29
Student Transportation	30						204,000	197,514	30
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Noninstructional Programs	32			243,883			185,000	180,086	32
Facilities Acquisition and Construction	33	634,754					125,000	405,651	33
Debt Service (Principal, interest, fiscal charges)	34		82,003				119,100	159,241	34
AEA Support - Direct to AEA	35						135,600	128,249	35
Total Expenditures	36	634,754	82,003	249,883	0		4,258,289	4,359,191	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						126,400	167,216	37
Total Expenditures & Other Uses	38	634,754	82,003	249,883	0		4,384,689	4,526,407	38
Ending Fund Balance	39	0	0	0	0		1,265,001	1,302,930	39
Total Requirements	40	634,754	82,003	249,883	0		5,649,690	5,829,337	40