

## ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,541,402	1,324,563	1,226,560
Utility Replacement Excise Tax	2	169,632	162,347	156,705
Income Surtaxes	3	115,506	117,274	116,429
Tuition\Transportation Received	4	95,000	110,000	74,284
Earnings on Investments	5	28,700	26,100	20,290
Nutrition Program Sales	6	112,000	110,000	99,253
Student Activities and Sales	7	165,000	160,000	148,824
Other Revenues from Local Sources	8	385,000	498,500	312,599
Revenue from Intermediary Sources	9	1,000	1,000	1,199
State Foundation Aid	10	1,854,904	1,857,221	1,273,674
Instructional Support State Aid	11	4,297	4,887	0
Other State Sources	12	20,000	19,000	247,018
ARRA Fiscal Stabilization (in formula)	13	0	37,045	190,016
Title I Grants	14	55,000	53,000	50,219
IDEA and Other Federal Sources	15	185,000	255,000	228,617
<b>Total Revenues</b>	16	<b>4,732,441</b>	<b>4,735,937</b>	<b>4,145,687</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	5,000	85,225	125,006
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	4,136
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,747,441</b>	<b>4,831,162</b>	<b>4,274,829</b>
Beginning Fund Balance	21	1,454,623	1,274,148	1,302,930
<b>Total Resources</b>	22	<b>6,202,064</b>	<b>6,105,310</b>	<b>5,577,759</b>
<b>*Instruction</b>	23	<b>2,812,723</b>	<b>2,630,000</b>	<b>2,557,088</b>
Student Support Services	24	45,000	40,000	17,035
Instructional Staff Support Services	25	262,000	291,000	152,693
General Administration	26	70,000	60,000	54,757
School/Building Administration	27	225,000	210,000	205,988
Business & Central Administration	28	111,000	101,000	89,856
Plant Operation and Maintenance	29	493,000	379,000	373,332
Student Transportation	30	445,000	230,000	201,474
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,651,000</b>	<b>1,311,000</b>	<b>1,095,135</b>
<b>*Noninstructional Programs</b>	32	<b>267,319</b>	<b>200,000</b>	<b>183,606</b>
Facilities Acquisition and Construction	33	647,638	200,000	87,770
Debt Service	34	0	82,225	119,006
AEA Support - Direct to AEA	35	143,202	142,037	135,600
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>790,840</b>	<b>424,262</b>	<b>342,376</b>
<b>Total Expenditures</b>	36	<b>5,521,882</b>	<b>4,565,262</b>	<b>4,178,205</b>
Transfers Out	37	5,400	85,425	125,406
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,527,282</b>	<b>4,650,687</b>	<b>4,303,611</b>
Ending Fund Balance	39	674,782	1,454,623	1,274,148
<b>Total Requirements</b>	40	<b>6,202,064</b>	<b>6,105,310</b>	<b>5,577,759</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,322,896	72,066	0	146,440	0	0	1
Utility Replacement Excise Tax	2	145,652	7,934	0	16,046	0	0	2
Income Surtaxes	3	57,753			57,753			3
Tuition/Transportation Received	4	95,000						4
Earnings on Investments	5	15,000	1,000		2,000			2,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							165,000
Other Revenues from Local Sources	8	105,000	8,000					35,000
Revenue from Intermediary Sources	9	1,000						9
State Foundation Aid	10	1,854,904						10
Instructional Support State Aid	11	4,297						11
Other State Sources	12	15,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	55,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	3,761,502	89,000	0	222,239	0	0	202,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							5,000
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	3,771,502	89,000	0	222,239	0	0	207,000
Beginning Fund Balance	21	591,701	50,136	0	141,088	0	0	62,923
Total Resources	22	4,363,203	139,136	0	363,327	0	0	269,923
<b>Requirements:</b>								
Instruction	23	2,500,000	30,000		30,000			252,723
Student Support Services	24	45,000						24
Instructional Staff Support Services	25	210,000			50,000			2,000
General Administration	26	65,000	5,000					26
School/Building Administration	27	225,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	280,000	45,000		50,000			10,000
Student Transportation	30	250,000	10,000		185,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				47,638			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	143,202						35
Total Expenditures	36	3,828,202	90,000	0	362,638	0	0	264,723
Transfers Out/Special Items/Down Adj	37	200						5,200
Total Expenditures & Other Uses	38	3,828,402	90,000	0	362,638	0	0	269,923
Ending Fund Balance	39	534,801	49,136	0	689	0	0	0
Total Requirements	40	4,363,203	139,136	0	363,327	0	0	269,923

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,324,563	1,226,560	1
Utility Replacement Excise Tax	2		0				162,347	156,705	2
Income Surtaxes	3						117,274	116,429	3
Tuition\Transportation Received	4						110,000	74,284	4
Earnings on Investments	5	8,000		700			26,100	20,290	5
Nutrition Program Sales	6			112,000			110,000	99,253	6
Student Activities and Sales	7						160,000	148,824	7
Other Revenues from Local Sources	8	230,000		7,000			498,500	312,599	8
Revenue from Intermediary Sources	9						1,000	1,199	9
State Foundation Aid	10						1,857,221	1,273,674	10
Instructional Support State Aid	11						4,887	0	11
Other State Sources	12			5,000			19,000	247,018	12
ARRA Fiscal Stabilization (in formula)	13						37,045	190,016	13
Title 1 Grants	14						53,000	50,219	14
IDEA and Other Federal Sources	15			95,000			255,000	228,617	15
Total Revenues	16	238,000	0	219,700	0		4,735,937	4,145,687	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						85,225	125,006	18
Proceeds of Fixed Asset Dispositions	19						10,000	4,136	19
Total Revenues & Other Sources	20	238,000	0	219,700	0		4,831,162	4,274,829	20
Beginning Fund Balance	21	552,156	0	56,619	0		1,274,148	1,302,930	21
Total Resources	22	790,156	0	276,319	0		6,105,310	5,577,759	22

**Requirements:**

Instruction	23						2,630,000	2,557,088	23
Student Support Services	24						40,000	17,035	24
Instructional Staff Support Services	25						291,000	152,693	25
General Administration	26						60,000	54,757	26
School/Building Administration	27						210,000	205,988	27
Business & Central Administration	28			1,000			101,000	89,856	28
Plant Operation and Maintenance	29	100,000		8,000			379,000	373,332	29
Student Transportation	30						230,000	201,474	30
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Noninstructional Programs	32			267,319			200,000	183,606	32
Facilities Acquisition and Construction	33	600,000					200,000	87,770	33
Debt Service (Principal, interest, fiscal charges)	34						82,225	119,006	34
AEA Support - Direct to AEA	35						142,037	135,600	35
Total Expenditures	36	700,000	0	276,319	0		4,565,262	4,178,205	36
Transfers Out/Special Items/Down Adj	37						85,425	125,406	37
Total Expenditures & Other Uses	38	700,000	0	276,319	0		4,650,687	4,303,611	38
Ending Fund Balance	39	90,156	0	0	0		1,454,623	1,274,148	39
Total Requirements	40	790,156	0	276,319	0		6,105,310	5,577,759	40