

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,496,341	1,543,295	1,326,032
Utility Replacement Excise Tax	2	219,993	169,841	157,661
Income Surtaxes	3	114,796	114,128	114,273
Tuition/Transportation Received	4	60,000	60,000	94,731
Earnings on Investments	5	18,800	17,450	17,459
Nutrition Program Sales	6	110,000	107,400	100,397
Student Activities and Sales	7	155,000	151,200	140,309
Other Revenues from Local Sources	8	384,000	366,900	479,039
Revenue from Intermediary Sources	9	1,000	1,000	1,650
State Foundation Aid	10	1,856,331	1,832,305	1,849,550
Instructional Support State Aid	11	0	0	4,887
Other State Sources	12	18,000	17,500	16,206
ARRA Fiscal Stabilization (in formula)	13	0	0	37,045
Title I Grants	14	55,000	55,000	52,929
IDEA and Other Federal Sources	15	168,000	176,100	211,960
Total Revenues	16	4,657,261	4,612,119	4,604,128
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	5,000	5,000	49,856
Proceeds of Fixed Asset Dispositions	19	12,000	10,000	10,718
Total Revenues & Other Sources	20	4,674,261	4,627,119	4,664,702
Beginning Fund Balance	21	1,268,418	1,676,449	1,274,148
Total Resources	22	5,942,679	6,303,568	5,938,850
*Instruction	23	2,777,000	2,845,000	2,332,679
Student Support Services	24	50,000	42,400	35,503
Instructional Staff Support Services	25	177,000	239,375	276,695
General Administration	26	77,500	70,000	55,753
School/Building Administration	27	200,000	240,000	207,474
Business & Central Administration	28	108,000	102,500	85,698
Plant Operation and Maintenance	29	396,500	362,000	365,786
Student Transportation	30	338,500	327,125	222,107
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*Total Support Services (lines 24-31)	31A	1,347,500	1,383,400	1,249,016
*Noninstructional Programs	32	217,000	216,500	190,419
Facilities Acquisition and Construction	33	490,000	456,600	251,077
Debt Service	34	0	0	46,856
AEA Support - Direct to AEA	35	137,609	128,250	142,037
*Total Other Expenditures (lines 33-35)	35A	627,609	584,850	439,970
Total Expenditures	36	4,969,109	5,029,750	4,212,084
Transfers Out	37	5,200	5,400	50,317
Total Expenditures & Other Uses	38	4,974,309	5,035,150	4,262,401
Ending Fund Balance	39	968,370	1,268,418	1,676,449
Total Requirements	40	5,942,679	6,303,568	5,938,850

ADAIR-CASEY

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,230,018		86,966	0	0	0	
Utility Replacement Excise Tax	2	184,342		13,034	0	0	0	
Income Surtaxes	3	57,398						
Tuition/Transportation Received	4	60,000						
Earnings on Investments	5	10,000	2,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7		155,000					
Other Revenues from Local Sources	8	100,000	28,000	6,000				
Revenue from Intermediary Sources	9	1,000						
State Foundation Aid	10	1,856,331						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	70,000						
Total Revenues	16	3,639,089	185,000	106,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18		5,000					
Proceeds of Fixed Asset Dispositions	19	12,000						
Total Revenues & Other Sources	20	3,651,089	190,000	106,500	0	0	0	
Beginning Fund Balance	21	819,025	76,635	76,896	0	0	0	
Total Resources	22	4,470,114	266,635	183,396	0	0	0	
Requirements:								
Instruction	23	2,550,000	170,000	52,000				
Student Support Services	24	45,000						
Instructional Staff Support Services	25	170,000		7,000				
General Administration	26	70,000		7,500				
School/Building Administration	27	200,000						
Business & Central Administration	28	100,000	1,000					
Plant Operation and Maintenance	29	290,000	9,000	47,500				
Student Transportation	30	240,000		8,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	137,609						
Total Expenditures	36	3,802,609	180,000	122,500	0	0	0	
Transfers Out/Special Items/Down Adj	37	200	5,000					
Total Expenditures & Other Uses	38	3,802,809	185,000	122,500	0	0	0	
Ending Fund Balance	39	667,305	81,635	60,896	0	0	0	
Total Requirements	40	4,470,114	266,635	183,396	0	0	0	

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Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		179,357		0			1,543,295	1,326,032
Utility Replacement Excise Tax	2		22,617		0			169,841	157,661
Income Surtaxes	3		57,398					114,128	114,273
Tuition/Transportation Received	4							60,000	94,731
Earnings on Investments	5	5,000	500			800		17,450	17,459
Nutrition Program Sales	6					110,000		107,400	100,397
Student Activities and Sales	7							151,200	140,309
Other Revenues from Local Sources	8	245,000				5,000		366,900	479,039
Revenue from Intermediary Sources	9							1,000	1,650
State Foundation Aid	10							1,832,305	1,849,550
Instructional Support State Aid	11							0	4,887
Other State Sources	12					3,000		17,500	16,206
ARRA Fiscal Stabilization (in formula)	13							0	37,045
Title I Grants	14							55,000	52,929
IDEA and Other Federal Sources	15					98,000		176,100	211,960
Total Revenues	16	250,000	259,872	0	0	216,800	0	4,612,119	4,604,128
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							5,000	49,856
Proceeds of Fixed Asset Dispositions	19							10,000	10,718
Total Revenues & Other Sources	20	250,000	259,872	0	0	216,800	0	4,627,119	4,664,702
Beginning Fund Balance	21	97,258	167,882	0	0	30,722	0	1,676,449	1,274,148
Total Resources	22	347,258	427,754	0	0	247,522	0	6,303,568	5,938,850

Requirements:

Instruction	23		5,000					2,845,000	2,332,679
Student Support Services	24		5,000					42,400	35,503
Instructional Staff Support Services	25							239,375	276,695
General Administration	26							70,000	55,753
School/Building Administration	27							240,000	207,474
Business & Central Administration	28		5,000			2,000		102,500	85,698
Plant Operation and Maintenance	29		40,000			10,000		362,000	365,786
Student Transportation	30		90,000					327,125	222,107
This row is intentionally left blank	31							0	0
Noninstructional Programs	32		2,000			215,000		216,500	190,419
Facilities Acquisition and Construction	33	275,000	215,000					456,600	251,077
Debt Service (Principal, interest, fiscal charges)	34							0	46,856
AEA Support - Direct to AEA	35							128,250	142,037
Total Expenditures	36	275,000	362,000	0	0	227,000	0	5,029,750	4,212,084
Transfers Out/Special Items/Down Adj	37							5,400	50,317
Total Expenditures & Other Uses	38	275,000	362,000	0	0	227,000	0	5,035,150	4,262,401
Ending Fund Balance	39	72,258	65,754	0	0	20,522	0	1,268,418	1,676,449
Total Requirements	40	347,258	427,754	0	0	247,522	0	6,303,568	5,938,850