

ADOPTED ADAIR-CASEY SCHOOL BUDGET SUMMARY

District No. 0018

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,548,793	1,496,379	1,546,247
Utility Replacement Excise Tax	2	210,064	219,999	166,409
Income Surtaxes	3	114,796	114,796	115,116
Tuition/Transportation Received	4	90,000	80,000	61,737
Earnings on Investments	5	20,750	13,827	11,532
Nutrition Program Sales	6	110,000	107,400	98,943
Student Activities and Sales	7	155,000	150,000	128,790
Other Revenues from Local Sources	8	496,000	470,400	383,761
Revenue from Intermediary Sources	9	500	500	0
State Foundation Aid	10	1,908,476	1,758,855	1,780,866
Instructional Support State Aid	11	8,153	0	0
Other State Sources	12	15,500	13,170	15,466
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	80,000	78,320	53,429
IDEA and Other Federal Sources	15	170,000	159,889	210,789
Total Revenues	16	4,928,032	4,663,535	4,573,085
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,200	3,200	3,200
Proceeds of Fixed Asset Dispositions	19	10,000	7,000	3,752
Total Revenues & Other Sources	20	4,941,232	4,673,735	4,580,037
Beginning Fund Balance	21	1,673,369	1,687,034	1,676,448
Total Resources	22	6,614,601	6,360,769	6,256,485
*Instruction	23	2,880,000	2,772,977	2,754,200
Student Support Services	24	61,000	53,900	44,604
Instructional Staff Support Services	25	177,000	170,375	214,291
General Administration	26	75,000	69,000	62,045
School/Building Administration	27	155,000	145,000	227,455
Business & Central Administration	28	118,000	107,100	99,811
Plant Operation and Maintenance	29	399,500	356,500	336,500
Student Transportation	30	344,500	366,315	207,378
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*Total Support Services (lines 24-31)	31A	1,330,000	1,268,190	1,192,084
*Noninstructional Programs	32	210,000	205,000	192,916
Facilities Acquisition and Construction	33	675,000	307,500	298,501
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	150,847	130,133	128,250
*Total Other Expenditures (lines 33-35)	35A	825,847	437,633	426,751
Total Expenditures	36	5,245,847	4,683,800	4,565,951
Transfers Out	37	3,600	3,600	3,500
Total Expenditures & Other Uses	38	5,249,447	4,687,400	4,569,451
Ending Fund Balance	39	1,365,154	1,673,369	1,687,034
Total Requirements	40	6,614,601	6,360,769	6,256,485

ADAIR-CASEY

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,262,778		87,682	0	0	0		1
Utility Replacement Excise Tax	2	174,809		12,318	0	0	0		2
Income Surtaxes	3	57,398							3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	10,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		155,000						7
Other Revenues from Local Sources	8	110,000	35,000	6,000					8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	1,908,476							10
Instructional Support State Aid	11	8,153							11
Other State Sources	12	12,500							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	70,000							15
Total Revenues	16	3,784,614	191,000	107,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		3,200						18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	3,794,614	194,200	107,000	0	0	0		20
Beginning Fund Balance	21	872,301	67,953	81,530	0	0	0		21
Total Resources	22	4,666,915	262,153	188,530	0	0	0		22
Requirements:									
Instruction	23	2,600,000	180,000	65,000					23
Student Support Services	24	50,000	1,000						24
Instructional Staff Support Services	25	150,000		7,000					25
General Administration	26	70,000		5,000					26
School/Building Administration	27	155,000							27
Business & Central Administration	28	105,000	1,000						28
Plant Operation and Maintenance	29	290,000	5,500	45,000					29
Student Transportation	30	250,000		7,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	150,847							35
Total Expenditures	36	3,820,847	187,500	129,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	200	3,400						37
Total Expenditures & Other Uses	38	3,821,047	190,900	129,000	0	0	0		38
Ending Fund Balance	39	845,868	71,253	59,530	0	0	0		39
Total Requirements	40	4,666,915	262,153	188,530	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		198,333		0			1,496,379	1,546,247	1
Utility Replacement Excise Tax	2		22,937		0			219,999	166,409	2
Income Surtaxes	3		57,398					114,796	115,116	3
Tuition/Transportation Received	4							80,000	61,737	4
Earnings on Investments	5	4,000	4,000			750		13,827	11,532	5
Nutrition Program Sales	6					110,000		107,400	98,943	6
Student Activities and Sales	7							150,000	128,790	7
Other Revenues from Local Sources	8	280,000	60,000			5,000		470,400	383,761	8
Revenue from Intermediary Sources	9							500	0	9
State Foundation Aid	10							1,758,855	1,780,866	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		13,170	15,466	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							78,320	53,429	14
IDEA and Other Federal Sources	15					100,000		159,889	210,789	15
Total Revenues	16	284,000	342,668	0	0	218,750	0	4,663,535	4,573,085	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							3,200	3,200	18
Proceeds of Fixed Asset Dispositions	19							7,000	3,752	19
Total Revenues & Other Sources	20	284,000	342,668	0	0	218,750	0	4,673,735	4,580,037	20
Beginning Fund Balance	21	183,348	426,968	0	0	41,269	0	1,687,034	1,676,448	21
Total Resources	22	467,348	769,636	0	0	260,019	0	6,360,769	6,256,485	22

Requirements:

Instruction	23	25,000	10,000					2,772,977	2,754,200	23
Student Support Services	24		10,000					53,900	44,604	24
Instructional Staff Support Services	25		20,000					170,375	214,291	25
General Administration	26							69,000	62,045	26
School/Building Administration	27							145,000	227,455	27
Business & Central Administration	28		10,000			2,000		107,100	99,811	28
Plant Operation and Maintenance	29		50,000			9,000		356,500	336,500	29
Student Transportation	30		87,500					366,315	207,378	30
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Noninstructional Programs	32					210,000		205,000	192,916	32
Facilities Acquisition and Construction	33	300,000	375,000					307,500	298,501	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							130,133	128,250	35
Total Expenditures	36	325,000	562,500	0	0	221,000	0	4,683,800	4,565,951	36
Transfers Out/Special Items/Down Adj	37							3,600	3,500	37
Total Expenditures & Other Uses	38	325,000	562,500	0	0	221,000	0	4,687,400	4,569,451	38
Ending Fund Balance	39	142,348	207,136	0	0	39,019	0	1,673,369	1,687,034	39
Total Requirements	40	467,348	769,636	0	0	260,019	0	6,360,769	6,256,485	40

