

## ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,654,493	3,666,637	3,686,226
Utility Replacement Excise Tax	2	95,878	96,071	105,766
Income Surtaxes	3	556,522	556,522	555,333
Tuition\Transportation Received	4	245,000	241,000	240,815
Earnings on Investments	5	27,350	29,350	46,208
Nutrition Program Sales	6	135,000	125,000	129,636
Student Activities and Sales	7	285,000	284,000	284,187
Other Revenues from Local Sources	8	806,500	863,600	842,011
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,109,185	2,793,277	2,111,723
Instructional Support State Aid	11	6,453	6,714	0
Other State Sources	12	3,000	65,700	430,844
ARRA Fiscal Stabilization (in formula)	13	0	67,743	368,641
Title I Grants	14	80,000	74,000	73,635
IDEA and Other Federal Sources	15	170,000	357,400	355,867
<b>Total Revenues</b>	16	<b>9,174,381</b>	<b>9,227,014</b>	<b>9,230,892</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	144,333	158,800	204,477
Proceeds of Fixed Asset Dispositions	19	0	6,000	6,210
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,318,714</b>	<b>9,391,814</b>	<b>9,441,579</b>
Beginning Fund Balance	21	4,452,739	4,091,821	3,498,394
<b>Total Resources</b>	22	<b>13,771,453</b>	<b>13,483,635</b>	<b>12,939,973</b>
<b>*Instruction</b>	23	<b>6,250,000</b>	<b>5,186,007</b>	<b>5,040,822</b>
Student Support Services	24	110,000	96,000	95,915
Instructional Staff Support Services	25	345,500	289,072	288,953
General Administration	26	210,000	193,849	193,849
School/Building Administration	27	455,000	431,857	429,204
Business & Central Administration	28	182,400	170,408	120,253
Plant Operation and Maintenance	29	710,000	647,750	641,809
Student Transportation	30	765,000	565,672	605,266
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,777,900</b>	<b>2,394,608</b>	<b>2,375,249</b>
<b>*Noninstructional Programs</b>	32	<b>821,000</b>	<b>538,000</b>	<b>517,336</b>
Facilities Acquisition and Construction	33	800,000	266,000	264,198
Debt Service	34	144,333	148,800	150,933
AEA Support - Direct to AEA	35	299,977	295,137	295,137
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,244,310</b>	<b>709,937</b>	<b>710,268</b>
<b>Total Expenditures</b>	36	<b>11,093,210</b>	<b>8,828,552</b>	<b>8,643,675</b>
Transfers Out	37	163,800	202,344	204,477
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,257,010</b>	<b>9,030,896</b>	<b>8,848,152</b>
Ending Fund Balance	39	2,514,443	4,452,739	4,091,821
<b>Total Requirements</b>	40	<b>13,771,453</b>	<b>13,483,635</b>	<b>12,939,973</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	3,124,156	389,759	0	140,578	0	0	1
Utility Replacement Excise Tax	2	82,083	10,241	0	3,554	0	0	2
Income Surtaxes	3	278,261			278,261			3
Tuition/Transportation Received	4	245,000						4
Earnings on Investments	5	20,000					1,200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						285,000	7
Other Revenues from Local Sources	8	90,000					25,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,109,185						10
Instructional Support State Aid	11	6,453						11
Other State Sources	12							12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	35,000						15
Total Revenues	16	7,070,138	400,000	0	422,393	0	0	311,200
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,070,138	400,000	0	422,393	0	0	311,200
Beginning Fund Balance	21	1,677,602	1,094,405	0	523,433	0	0	117,963
Total Resources	22	8,747,740	1,494,405	0	945,826	0	0	429,163
<b>Requirements:</b>								
Instruction	23	5,500,000	250,000		100,000			350,000
Student Support Services	24	95,000			15,000			
Instructional Staff Support Services	25	290,000			2,500			
General Administration	26	210,000						
School/Building Administration	27	380,000	75,000					
Business & Central Administration	28	120,000	51,000		10,000			
Plant Operation and Maintenance	29	560,000	100,000		20,000			
Student Transportation	30	500,000	25,000		120,000			
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Noninstructional Programs	32				1,000			
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	299,977						
Total Expenditures	36	7,954,977	501,000	0	568,500	0	0	350,000
Transfers Out/Special Items/Down Adj	37				163,800			
Total Expenditures & Other Uses	38	7,954,977	501,000	0	732,300	0	0	350,000
Ending Fund Balance	39	792,763	993,405	0	213,526	0	0	79,163
Total Requirements	40	8,747,740	1,494,405	0	945,826	0	0	429,163

AGWSR

**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				3,666,637	3,686,226	1
Utility Replacement Excise Tax	2		0				96,071	105,766	2
Income Surtaxes	3						556,522	555,333	3
Tuition\Transportation Received	4						241,000	240,815	4
Earnings on Investments	5	6,000		150			29,350	46,208	5
Nutrition Program Sales	6			135,000			125,000	129,636	6
Student Activities and Sales	7						284,000	284,187	7
Other Revenues from Local Sources	8	400,000		1,500	290,000		863,600	842,011	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,793,277	2,111,723	10
Instructional Support State Aid	11						6,714	0	11
Other State Sources	12			3,000			65,700	430,844	12
ARRA Fiscal Stabilization (in formula)	13						67,743	368,641	13
Title 1 Grants	14						74,000	73,635	14
IDEA and Other Federal Sources	15			125,000	10,000		357,400	355,867	15
Total Revenues	16	406,000	0	264,650	300,000		9,227,014	9,230,892	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		144,333				158,800	204,477	18
Proceeds of Fixed Asset Dispositions	19						6,000	6,210	19
Total Revenues & Other Sources	20	406,000	144,333	264,650	300,000		9,391,814	9,441,579	20
Beginning Fund Balance	21	888,935	0	99,215	51,186		4,091,821	3,498,394	21
Total Resources	22	1,294,935	144,333	363,865	351,186		13,483,635	12,939,973	22

**Requirements:**

Instruction	23	50,000					5,186,007	5,040,822	23
Student Support Services	24						96,000	95,915	24
Instructional Staff Support Services	25	53,000					289,072	288,953	25
General Administration	26						193,849	193,849	26
School/Building Administration	27						431,857	429,204	27
Business & Central Administration	28	1,000			400		170,408	120,253	28
Plant Operation and Maintenance	29				30,000		647,750	641,809	29
Student Transportation	30	120,000					565,672	605,266	30
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Noninstructional Programs	32	210,000		320,000	290,000		538,000	517,336	32
Facilities Acquisition and Construction	33	500,000					266,000	264,198	33
Debt Service (Principal, interest, fiscal charges)	34		144,333				148,800	150,933	34
AEA Support - Direct to AEA	35						295,137	295,137	35
Total Expenditures	36	934,000	144,333	320,000	320,400		8,828,552	8,643,675	36
Transfers Out/Special Items/Down Adj	37						202,344	204,477	37
Total Expenditures & Other Uses	38	934,000	144,333	320,000	320,400		9,030,896	8,848,152	38
Ending Fund Balance	39	360,935	0	43,865	30,786		4,452,739	4,091,821	39
Total Requirements	40	1,294,935	144,333	363,865	351,186		13,483,635	12,939,973	40