

ADOPTED AGWSR SCHOOL BUDGET SUMMARY

District No. 0009

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,262,436	3,654,062	3,636,060
Utility Replacement Excise Tax	2	94,388	95,868	97,052
Income Surtaxes	3	546,736	546,736	546,746
Tuition/Transportation Received	4	322,770	322,770	322,770
Earnings on Investments	5	27,969	41,007	39,906
Nutrition Program Sales	6	135,000	112,000	112,023
Student Activities and Sales	7	285,000	274,000	274,454
Other Revenues from Local Sources	8	885,500	913,500	1,005,354
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,096,434	3,062,114	2,753,351
Instructional Support State Aid	11	0	0	6,714
Other State Sources	12	83,000	81,059	81,035
ARRA Fiscal Stabilization (in formula)	13	0	0	67,743
Title I Grants	14	73,000	73,000	92,176
IDEA and Other Federal Sources	15	288,000	302,692	369,988
Total Revenues	16	9,100,233	9,478,808	9,405,372
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	152,344	152,344	230,495
Proceeds of Fixed Asset Dispositions	19	0	0	1,285
Total Revenues & Other Sources	20	9,252,577	9,631,152	9,637,152
Beginning Fund Balance	21	5,589,986	4,764,378	4,091,821
Total Resources	22	14,842,563	14,395,530	13,728,973
*Instruction	23	6,550,000	5,426,600	5,249,962
Student Support Services	24	135,000	90,000	89,139
Instructional Staff Support Services	25	447,500	440,000	415,750
General Administration	26	220,500	150,500	144,201
School/Building Administration	27	475,000	350,000	351,600
Business & Central Administration	28	214,400	114,000	115,378
Plant Operation and Maintenance	29	1,070,000	627,100	664,361
Student Transportation	30	626,000	482,000	505,956
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*Total Support Services (lines 24-31)	31A	3,188,400	2,253,600	2,286,385
*Noninstructional Programs	32	850,000	513,000	512,588
Facilities Acquisition and Construction	33	730,000	160,000	239,347
Debt Service	34	152,344	152,344	146,533
AEA Support - Direct to AEA	35	273,608	300,000	296,938
*Total Other Expenditures (lines 33-35)	35A	1,155,952	612,344	682,818
Total Expenditures	36	11,744,352	8,805,544	8,731,753
Transfers Out	37	152,344	0	232,842
Total Expenditures & Other Uses	38	11,896,696	8,805,544	8,964,595
Ending Fund Balance	39	2,945,867	5,589,986	4,764,378
Total Requirements	40	14,842,563	14,395,530	13,728,973

AGWSR

		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	2,933,640		194,367	0	0	0	
Utility Replacement Excise Tax	2	85,029		5,633	0	0	0	
Income Surtaxes	3	273,368						
Tuition/Transportation Received	4	322,770						
Earnings on Investments	5	15,219	1,200					
Nutrition Program Sales	6							
Student Activities and Sales	7		285,000					
Other Revenues from Local Sources	8	80,000	25,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,096,434						
Instructional Support State Aid	11	0						
Other State Sources	12	80,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	73,000						
IDEA and Other Federal Sources	15	153,000						
Total Revenues	16	7,112,460	311,200	200,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,112,460	311,200	200,000	0	0	0	
Beginning Fund Balance	21	1,742,795	180,769	1,455,062	0	0	0	
Total Resources	22	8,855,255	491,969	1,655,062	0	0	0	
Requirements:								
Instruction	23	5,700,000	400,000	300,000				
Student Support Services	24	100,000						
Instructional Staff Support Services	25	325,000						
General Administration	26	220,000						
School/Building Administration	27	400,000		75,000				
Business & Central Administration	28	140,000		51,000				
Plant Operation and Maintenance	29	570,000		100,000				
Student Transportation	30	500,000		25,000				
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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	273,608						
Total Expenditures	36	8,228,608	400,000	551,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,228,608	400,000	551,000	0	0	0	
Ending Fund Balance	39	626,647	91,969	1,104,062	0	0	0	
Total Requirements	40	8,855,255	491,969	1,655,062	0	0	0	

AGWSR 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		134,429	0			3,654,062	3,636,060
Utility Replacement Excise Tax	2		3,726	0			95,868	97,052
Income Surtaxes	3		273,368				546,736	546,746
Tuition/Transportation Received	4						322,770	322,770
Earnings on Investments	5	5,700	5,700			150	41,007	39,906
Nutrition Program Sales	6				135,000		112,000	112,023
Student Activities and Sales	7						274,000	274,454
Other Revenues from Local Sources	8	479,000	10,000		1,500	290,000	913,500	1,005,354
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						3,062,114	2,753,351
Instructional Support State Aid	11						0	6,714
Other State Sources	12				3,000		81,059	81,035
ARRA Fiscal Stabilization (in formula)	13						0	67,743
Title I Grants	14						73,000	92,176
IDEA and Other Federal Sources	15				125,000	10,000	302,692	369,988
Total Revenues	16	484,700	427,223	0	264,650	300,000	9,478,808	9,405,372
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			152,344			152,344	230,495
Proceeds of Fixed Asset Dispositions	19						0	1,285
Total Revenues & Other Sources	20	484,700	427,223	0	152,344	300,000	9,631,152	9,637,152
Beginning Fund Balance	21	1,379,701	613,457	0	78,248	139,954	4,764,378	4,091,821
Total Resources	22	1,864,401	1,040,680	0	152,344	439,954	14,395,530	13,728,973
Requirements:								
Instruction	23	50,000	100,000				5,426,600	5,249,962
Student Support Services	24	20,000	15,000				90,000	89,139
Instructional Staff Support Services	25	120,000	2,500				440,000	415,750
General Administration	26		500				150,500	144,201
School/Building Administration	27						350,000	351,600
Business & Central Administration	28		23,000			400	114,000	115,378
Plant Operation and Maintenance	29	200,000	120,000			80,000	627,100	664,361
Student Transportation	30	1,000	100,000				482,000	505,956
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Noninstructional Programs	32	210,000			320,000	320,000	513,000	512,588
Facilities Acquisition and Construction	33	500,000	230,000				160,000	239,347
Debt Service (Principal, interest, fiscal charges)	34			152,344			152,344	146,533
AEA Support - Direct to AEA	35						300,000	296,938
Total Expenditures	36	1,101,000	591,000	0	152,344	320,000	400,400	8,805,544
Transfers Out/Special Items/Down Adj	37	16,811	135,533				0	232,842
Total Expenditures & Other Uses	38	1,117,811	726,533	0	152,344	320,000	400,400	8,805,544
Ending Fund Balance	39	746,590	314,147	0	0	22,898	39,554	5,589,986
Total Requirements	40	1,864,401	1,040,680	0	152,344	342,898	439,954	13,728,973