

ADOPTED ATLANTIC SCHOOL BUDGET SUMMARY

District No. 0387

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,755,640	4,287,652	4,103,855
Utility Replacement Excise Tax	2	256,382	217,630	218,999
Income Surtaxes	3	786,946	786,946	789,522
Tuition\Transportation Received	4	1,090,474	532,700	1,048,533
Earnings on Investments	5	143,500	204,800	261,783
Nutrition Program Sales	6	400,000	400,000	387,364
Student Activities and Sales	7	300,000	290,000	284,520
Other Revenues from Local Sources	8	953,000	1,292,800	1,227,575
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,917,720	6,724,027	6,468,069
Instructional Support State Aid	11	53,010	52,262	54,412
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Other State Sources	13	670,918	1,588,505	819,025
Title I Grants	14	332,381	220,000	218,381
IDEA and Other Federal Sources	15	770,000	841,153	538,709
Total Revenues	16	18,429,971	17,453,192	16,435,464
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	75,000	75,000	80,616
Proceeds of Fixed Asset Dispositions	19	2,000	0	1,708
Total Revenues & Other Sources	20	18,506,971	17,528,192	16,517,788
Beginning Fund Balance	21	5,230,210	5,900,254	5,592,856
Total Resources	22	23,737,181	23,428,446	22,110,644
*Instruction	23	11,425,000	10,508,008	9,956,820
Student Support Services	24	450,000	400,000	380,348
Instructional Staff Support Services	25	785,000	745,000	706,070
General Administration	26	500,000	462,000	438,302
School/Building Administration	27	740,000	720,000	685,695
Business & Central Administration	28	198,000	195,000	192,771
Plant Operation and Maintenance	29	1,720,000	1,420,000	1,219,098
Student Transportation	30	780,000	597,000	537,884
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*Total Support Services (lines 24-31)	31A	5,173,000	4,539,000	4,160,168
*Noninstructional Programs	32	890,000	812,500	682,810
Facilities Acquisition and Construction	33	3,300,000	1,000,000	108,805
Debt Service	34	744,736	744,736	750,116
AEA Support - Direct to AEA	35	574,665	518,992	476,641
*Total Other Expenditures (lines 33-35)	35A	4,619,401	2,263,728	1,335,562
Total Expenditures	36	22,107,401	18,123,236	16,135,360
Operating & Residual Transfers Out	37	75,000	75,000	75,030
Total Expenditures & Other Uses	38	22,182,401	18,198,236	16,210,390
Ending Fund Balance	39	1,554,780	5,230,210	5,900,254
Total Requirements	40	23,737,181	23,428,446	22,110,644

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,773,310	166,030	0	180,517		0		1
Utility Replacement Excise Tax	2	203,819	8,970	0	9,640		0		2
Income Surtaxes	3	577,094			209,852				3
Tuition\Transportation Received	4	1,090,474							4
Earnings on Investments	5	106,000	2,000					3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	75,000	25,000		50,000			50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,917,720							10
Instructional Support State Aid	11	53,010							11
Special Education Deficit State Aid	12								12
Other State Sources	13	662,418							13
Title I Grants	14	332,381							14
IDEA and Other Federal Sources	15	420,000							15
Total Revenues	16	15,211,226	202,000	0	450,009	0	0	353,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	15,213,226	202,000	0	450,009	0	0	353,000	20
Beginning Fund Balance	21	1,055,858	115,288	0	367,454	0	0	48,193	21
Total Resources	22	16,269,084	317,288	0	817,463	0	0	401,193	22

Requirements:

Instruction	23	10,800,000	125,000		150,000			350,000	23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	700,000			85,000				25
General Administration	26	450,000	50,000						26
School/Building Administration	27	740,000							27
Business & Central Administration	28	190,000			8,000				28
Plant Operation and Maintenance	29	1,500,000	70,000		50,000				29
Student Transportation	30	650,000	30,000		100,000				30
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Noninstructional Programs	32		15,000						32
Facilities Acquisition and Construction	33				300,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	574,665							35
Total Expenditures	36	16,054,665	290,000	0	693,000	0	0	350,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	16,054,665	290,000	0	693,000	0	0	350,000	38
Ending Fund Balance	39	214,419	27,288	0	124,463	0	0	51,193	39
Total Requirements	40	16,269,084	317,288	0	817,463	0	0	401,193	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		635,783				4,287,652	4,103,855	1
Utility Replacement Excise Tax	2		33,953				217,630	218,999	2
Income Surtaxes	3						786,946	789,522	3
Tuition\Transportation Received	4						532,700	1,048,533	4
Earnings on Investments	5	20,000	7,500	5,000			204,800	261,783	5
Nutrition Program Sales	6			400,000			400,000	387,364	6
Student Activities and Sales	7						290,000	284,520	7
Other Revenues from Local Sources	8	750,000		3,000			1,292,800	1,227,575	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,724,027	6,468,069	10
Instructional Support State Aid	11						52,262	54,412	11
Special Education Deficit State Aid	12						14,717	14,717	12
Other State Sources	13			8,500			1,588,505	819,025	13
Title 1 Grants	14						220,000	218,381	14
IDEA and Other Federal Sources	15			350,000			841,153	538,709	15
Total Revenues	16	770,000	677,236	766,500	0		17,453,192	16,435,464	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		75,000				75,000	80,616	18
Proceeds of Fixed Asset Dispositions	19						0	1,708	19
Total Revenues & Other Sources	20	770,000	752,236	766,500	0		17,528,192	16,517,788	20
Beginning Fund Balance	21	3,224,950	173,028	245,439	0		5,900,254	5,592,856	21
Total Resources	22	3,994,950	925,264	1,011,939	0		23,428,446	22,110,644	22

Requirements:

Instruction	23						10,508,008	9,956,820	23
Student Support Services	24						400,000	380,348	24
Instructional Staff Support Services	25						745,000	706,070	25
General Administration	26						462,000	438,302	26
School/Building Administration	27						720,000	685,695	27
Business & Central Administration	28						195,000	192,771	28
Plant Operation and Maintenance	29			100,000			1,420,000	1,219,098	29
Student Transportation	30						597,000	537,884	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			875,000			812,500	682,810	32
Facilities Acquisition and Construction	33	3,000,000					1,000,000	108,805	33
Debt Service (Principal, interest, fiscal charges)	34		744,736				744,736	750,116	34
AEA Support - Direct to AEA	35						518,992	476,641	35
Total Expenditures	36	3,000,000	744,736	975,000	0		18,123,236	16,135,360	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	75,000					75,000	75,030	37
Total Expenditures & Other Uses	38	3,075,000	744,736	975,000	0		18,198,236	16,210,390	38
Ending Fund Balance	39	919,950	180,528	36,939	0		5,230,210	5,900,254	39
Total Requirements	40	3,994,950	925,264	1,011,939	0		23,428,446	22,110,644	40