

ADOPTED ATLANTIC SCHOOL BUDGET SUMMARY

District No. 0387

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,356,521	4,106,600	4,015,910
Utility Replacement Excise Tax	2	221,121	225,040	84,907
Income Surtaxes	3	722,073	743,531	696,228
Tuition\Transportation Received	4	1,200,000	1,100,000	1,046,942
Earnings on Investments	5	226,900	232,900	234,909
Nutrition Program Sales	6	390,000	380,000	379,468
Student Activities and Sales	7	200,000	190,000	191,123
Other Revenues from Local Sources	8	1,077,700	1,057,450	1,049,700
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,873,061	6,511,385	6,343,007
Instructional Support State Aid	11	52,436	54,412	60,729
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	858,500	860,500	610,959
Title I Grants	14	215,000	215,000	215,318
IDEA and Other Federal Sources	15	520,000	495,000	494,552
Total Revenues	16	16,913,312	16,171,818	15,423,752
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	75,000	75,000	266,088
Proceeds of Fixed Asset Dispositions	19	0	0	1,163
Total Revenues & Other Sources	20	16,988,312	16,246,818	15,691,003
Beginning Fund Balance	21	6,008,758	5,592,856	4,991,530
Total Resources	22	22,997,070	21,839,674	20,682,533
*Instruction	23	10,055,093	9,335,359	8,772,296
Student Support Services	24	450,000	390,000	375,303
Instructional Staff Support Services	25	660,000	625,000	597,916
General Administration	26	460,000	410,000	400,119
School/Building Administration	27	725,000	673,000	647,371
Business & Central Administration	28	225,000	190,000	184,833
Plant Operation and Maintenance	29	1,685,000	1,580,000	1,198,384
Student Transportation	30	760,000	615,000	526,681
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*Total Support Services (lines 24-31)	31A	4,965,000	4,483,000	3,930,607
*Noninstructional Programs	32	921,000	660,500	647,350
Facilities Acquisition and Construction	33	2,000,000	50,000	379,087
Debt Service	34	750,000	750,416	743,423
AEA Support - Direct to AEA	35	526,585	476,641	456,669
*Total Other Expenditures (lines 33-35)	35A	3,276,585	1,277,057	1,579,179
Total Expenditures	36	19,217,678	15,755,916	14,929,432
Operating & Residual Transfers Out	37	75,000	75,000	160,245
Total Expenditures & Other Uses	38	19,292,678	15,830,916	15,089,677
Ending Fund Balance	39	3,704,392	6,008,758	5,592,856
Total Requirements	40	22,997,070	21,839,674	20,682,533

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,371,083	166,531	0	180,183		0		1
Utility Replacement Excise Tax	2	171,437	8,469	0	9,067		0		2
Income Surtaxes	3	529,520			192,553				3
Tuition/Transportation Received	4	1,200,000							4
Earnings on Investments	5	150,000	1,900		20,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	140,000	16,000		3,000			40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,873,061							10
Instructional Support State Aid	11	52,436							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	850,000							13
Title I Grants	14	215,000							14
IDEA and Other Federal Sources	15	195,000							15
Total Revenues	16	13,747,537	192,900	0	404,803	0	0	245,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,747,537	192,900	0	404,803	0	0	245,000	20
Beginning Fund Balance	21	2,219,117	190,827	0	317,444	0	0	46,678	21
Total Resources	22	15,966,654	383,727	0	722,247	0	0	291,678	22

Requirements:

Instruction	23	9,563,415	100,000		100,000			291,678	23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	600,000			60,000				25
General Administration	26	410,000	50,000						26
School/Building Administration	27	725,000							27
Business & Central Administration	28	225,000							28
Plant Operation and Maintenance	29	1,450,000	85,000		150,000				29
Student Transportation	30	600,000	30,000		130,000				30
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Noninstructional Programs	32		10,500		10,500				32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	526,585							35
Total Expenditures	36	14,550,000	275,500	0	450,500	0	0	291,678	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,550,000	275,500	0	450,500	0	0	291,678	38
Ending Fund Balance	39	1,416,654	108,227	0	271,747	0	0	0	39
Total Requirements	40	15,966,654	383,727	0	722,247	0	0	291,678	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		638,724				4,106,600	4,015,910	1
Utility Replacement Excise Tax	2		32,148				225,040	84,907	2
Income Surtaxes	3						743,531	696,228	3
Tuition/Transportation Received	4						1,100,000	1,046,942	4
Earnings on Investments	5	35,000	10,000	5,000			232,900	234,909	5
Nutrition Program Sales	6			390,000			380,000	379,468	6
Student Activities and Sales	7						190,000	191,123	7
Other Revenues from Local Sources	8	875,000	700	3,000			1,057,450	1,049,700	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,511,385	6,343,007	10
Instructional Support State Aid	11						54,412	60,729	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		500	8,000			860,500	610,959	13
Title I Grants	14						215,000	215,318	14
IDEA and Other Federal Sources	15			325,000			495,000	494,552	15
Total Revenues	16	910,000	682,072	731,000	0		16,171,818	15,423,752	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		75,000				75,000	266,088	18
Proceeds of Fixed Asset Dispositions	19						0	1,163	19
Total Revenues & Other Sources	20	910,000	757,072	731,000	0		16,246,818	15,691,003	20
Beginning Fund Balance	21	2,751,206	161,902	321,584	0		5,592,856	4,991,530	21
Total Resources	22	3,661,206	918,974	1,052,584	0		21,839,674	20,682,533	22

Requirements:

Instruction	23						9,335,359	8,772,296	23
Student Support Services	24						390,000	375,303	24
Instructional Staff Support Services	25						625,000	597,916	25
General Administration	26						410,000	400,119	26
School/Building Administration	27						673,000	647,371	27
Business & Central Administration	28						190,000	184,833	28
Plant Operation and Maintenance	29						1,580,000	1,198,384	29
Student Transportation	30						615,000	526,681	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			900,000			660,500	647,350	32
Facilities Acquisition and Construction	33	2,000,000					50,000	379,087	33
Debt Service (Principal, interest, fiscal charges)	34		750,000				750,416	743,423	34
AEA Support - Direct to AEA	35						476,641	456,669	35
Total Expenditures	36	2,000,000	750,000	900,000	0		15,755,916	14,929,432	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	75,000					75,000	160,245	37
Total Expenditures & Other Uses	38	2,075,000	750,000	900,000	0		15,830,916	15,089,677	38
Ending Fund Balance	39	1,586,206	168,974	152,584	0		6,008,758	5,592,856	39
Total Requirements	40	3,661,206	918,974	1,052,584	0		21,839,674	20,682,533	40