

ADOPTED ATLANTIC SCHOOL BUDGET SUMMARY

District No. 0387

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,523,615	5,293,787	4,715,321
Utility Replacement Excise Tax	2	258,365	245,197	237,562
Income Surtaxes	3	845,923	828,458	905,936
Tuition\Transportation Received	4	1,200,000	1,229,164	1,163,120
Earnings on Investments	5	21,000	15,600	74,097
Nutrition Program Sales	6	430,000	385,000	383,590
Student Activities and Sales	7	225,500	270,350	203,499
Other Revenues from Local Sources	8	1,307,000	1,178,000	1,375,352
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,265,022	8,201,359	5,565,147
Instructional Support State Aid	11	24,023	43,433	0
Other State Sources	12	13,000	115,013	1,343,771
ARRA Fiscal Stabilization (in formula)	13	0	0	658,281
Title I Grants	14	225,000	212,000	212,955
IDEA and Other Federal Sources	15	640,000	910,000	1,047,632
Total Revenues	16	18,978,448	18,927,361	17,886,263
General Long-Term Debt Proceeds	17	0	0	1,720,630
Transfers In	18	0	0	47,551
Proceeds of Fixed Asset Dispositions	19	0	0	6,524
Total Revenues & Other Sources	20	18,978,448	18,927,361	19,660,968
Beginning Fund Balance	21	1,236,759	3,158,398	4,491,024
Total Resources	22	20,215,207	22,085,759	24,151,992
*Instruction	23	11,275,580	11,260,000	10,341,428
Student Support Services	24	500,000	480,000	458,038
Instructional Staff Support Services	25	670,000	650,000	608,229
General Administration	26	515,000	500,000	523,531
School/Building Administration	27	850,000	810,000	761,130
Business & Central Administration	28	220,000	215,000	173,463
Plant Operation and Maintenance	29	1,989,952	1,925,000	1,234,445
Student Transportation	30	1,199,100	831,000	583,824
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	5,944,052	5,411,000	4,342,660
*Noninstructional Programs	32	667,875	1,268,000	733,229
Facilities Acquisition and Construction	33	929,356	1,700,000	2,464,044
Debt Service	34	811,873	610,000	2,495,016
AEA Support - Direct to AEA	35	586,471	600,000	569,666
*Total Other Expenditures (lines 33-35)	35A	2,327,700	2,910,000	5,528,726
Total Expenditures	36	20,215,207	20,849,000	20,946,043
Transfers Out	37	0	0	47,551
Total Expenditures & Other Uses	38	20,215,207	20,849,000	20,993,594
Ending Fund Balance	39	0	1,236,759	3,158,398
Total Requirements	40	20,215,207	22,085,759	24,151,992

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,418,355	143,288	0	188,714	0	0	1
Utility Replacement Excise Tax	2	207,026	6,712	0	8,755	0	0	2
Income Surtaxes	3	604,231			241,692			3
Tuition/Transportation Received	4	1,200,000						4
Earnings on Investments	5	12,000	1,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500						7
Other Revenues from Local Sources	8	350,000	25,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,265,022						10
Instructional Support State Aid	11	24,023						11
Other State Sources	12	1,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	225,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	15,557,157	176,000	0	439,161	0	0	16
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	15,557,157	176,000	0	439,161	0	0	20
Beginning Fund Balance	21	906,658	53,952	0	38,939	0	0	21
Total Resources	22	16,463,815	229,952	0	478,100	0	0	22
Requirements:								
Instruction	23	10,762,344	45,000		120,000			23
Student Support Services	24	500,000						24
Instructional Staff Support Services	25	670,000						25
General Administration	26	475,000	40,000					26
School/Building Administration	27	850,000						27
Business & Central Administration	28	220,000						28
Plant Operation and Maintenance	29	1,600,000	89,952		100,000			29
Student Transportation	30	800,000	35,000		258,100			30
This row is intentionally left blank	31							31
Noninstructional Programs	32		20,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	586,471						35
Total Expenditures	36	16,463,815	229,952	0	478,100	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,463,815	229,952	0	478,100	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	16,463,815	229,952	0	478,100	0	0	40

ATLANTIC

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		773,258				5,293,787	4,715,321	1
Utility Replacement Excise Tax	2		35,872				245,197	237,562	2
Income Surtaxes	3						828,458	905,936	3
Tuition/Transportation Received	4						1,229,164	1,163,120	4
Earnings on Investments	5	2,000	2,500	2,500			15,600	74,097	5
Nutrition Program Sales	6			430,000			385,000	383,590	6
Student Activities and Sales	7						270,350	203,499	7
Other Revenues from Local Sources	8	900,000		2,000			1,178,000	1,375,352	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						8,201,359	5,565,147	10
Instructional Support State Aid	11						43,433	0	11
Other State Sources	12			12,000			115,013	1,343,771	12
ARRA Fiscal Stabilization (in formula)	13						0	658,281	13
Title 1 Grants	14						212,000	212,955	14
IDEA and Other Federal Sources	15			390,000			910,000	1,047,632	15
Total Revenues	16	902,000	811,630	836,500	0		18,927,361	17,886,263	16
General Long-Term Debt Proceeds	17						0	1,720,630	17
Transfers In/Special Items/Upward Adj	18						0	47,551	18
Proceeds of Fixed Asset Dispositions	19						0	6,524	19
Total Revenues & Other Sources	20	902,000	811,630	836,500	0		18,927,361	19,660,968	20
Beginning Fund Balance	21	127,356	243	17,375	0		3,158,398	4,491,024	21
Total Resources	22	1,029,356	811,873	853,875	0		22,085,759	24,151,992	22

Requirements:

Instruction	23						11,260,000	10,341,428	23
Student Support Services	24						480,000	458,038	24
Instructional Staff Support Services	25						650,000	608,229	25
General Administration	26						500,000	523,531	26
School/Building Administration	27						810,000	761,130	27
Business & Central Administration	28						215,000	173,463	28
Plant Operation and Maintenance	29			200,000			1,925,000	1,234,445	29
Student Transportation	30	100,000		6,000			831,000	583,824	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			647,875			1,268,000	733,229	32
Facilities Acquisition and Construction	33	929,356					1,700,000	2,464,044	33
Debt Service (Principal, interest, fiscal charges)	34		811,873				610,000	2,495,016	34
AEA Support - Direct to AEA	35						600,000	569,666	35
Total Expenditures	36	1,029,356	811,873	853,875	0		20,849,000	20,946,043	36
Transfers Out/Special Items/Down Adj	37						0	47,551	37
Total Expenditures & Other Uses	38	1,029,356	811,873	853,875	0		20,849,000	20,993,594	38
Ending Fund Balance	39	0	0	0	0		1,236,759	3,158,398	39
Total Requirements	40	1,029,356	811,873	853,875	0		22,085,759	24,151,992	40