

ADOPTED ATLANTIC SCHOOL BUDGET SUMMARY

District No. 0387

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,473,350	5,211,772	5,296,155
Utility Replacement Excise Tax	2	239,930	235,052	235,050
Income Surtaxes	3	885,000	850,752	850,751
Tuition/Transportation Received	4	775,000	762,485	996,122
Earnings on Investments	5	13,300	11,188	24,875
Nutrition Program Sales	6	380,000	370,000	371,448
Student Activities and Sales	7	219,500	215,343	216,253
Other Revenues from Local Sources	8	1,476,200	1,444,667	1,617,406
Revenue from Intermediary Sources	9	100	0	0
State Foundation Aid	10	8,234,661	6,867,645	7,490,298
Instructional Support State Aid	11	0	23,836	23,836
Other State Sources	12	80,100	73,749	66,666
ARRA Fiscal Stabilization (in formula)	13	0	141,730	66,818
Title I Grants	14	220,000	214,595	280,776
IDEA and Other Federal Sources	15	1,450,000	1,384,827	1,027,305
Total Revenues	16	19,447,141	17,807,641	18,563,759
General Long-Term Debt Proceeds	17	0	7,583,350	0
Transfers In	18	530,000	800,000	47,551
Proceeds of Fixed Asset Dispositions	19	3,500	3,204	3,203
Total Revenues & Other Sources	20	19,980,641	26,194,195	18,614,513
Beginning Fund Balance	21	10,966,958	2,982,345	3,158,397
Total Resources	22	30,947,599	29,176,540	21,772,910
*Instruction	23	15,134,562	10,082,269	10,190,983
Student Support Services	24	420,000	417,630	417,725
Instructional Staff Support Services	25	640,000	628,685	600,339
General Administration	26	446,000	436,743	436,238
School/Building Administration	27	780,000	773,950	776,468
Business & Central Administration	28	220,100	215,847	208,779
Plant Operation and Maintenance	29	1,808,717	1,527,356	1,308,072
Student Transportation	30	684,500	648,080	602,969
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*Total Support Services (lines 24-31)	31A	4,999,317	4,648,291	4,350,590
*Noninstructional Programs	32	1,338,231	683,867	736,020
Facilities Acquisition and Construction	33	7,552,918	2,075,155	2,116,793
Debt Service	34	1,350,697	720,000	766,921
AEA Support - Direct to AEA	35	571,874	0	581,707
*Total Other Expenditures (lines 33-35)	35A	9,475,489	2,795,155	3,465,421
Total Expenditures	36	30,947,599	18,209,582	18,743,014
Transfers Out	37	0	0	47,551
Total Expenditures & Other Uses	38	30,947,599	18,209,582	18,790,565
Ending Fund Balance	39	0	10,966,958	2,982,345
Total Requirements	40	30,947,599	29,176,540	21,772,910

ATLANTIC

		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	4,690,855		215,543	0	0	0	
Utility Replacement Excise Tax	2	205,821		9,457	0	0	0	
Income Surtaxes	3	650,000						
Tuition/Transportation Received	4	775,000						
Earnings on Investments	5	6,500	450	150				
Nutrition Program Sales	6							
Student Activities and Sales	7	4,500	215,000					
Other Revenues from Local Sources	8	360,000	150,000	35,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,234,661						
Instructional Support State Aid	11	0						
Other State Sources	12	70,000		100				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	220,000						
IDEA and Other Federal Sources	15	1,100,000						
Total Revenues	16	16,317,337	365,450	260,250	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	3,500						
Total Revenues & Other Sources	20	16,320,837	365,450	260,250	0	0	0	
Beginning Fund Balance	21	2,925,716	189,433	37,975	0	0	0	
Total Resources	22	19,246,553	554,883	298,225	0	0	0	
Requirements:								
Instruction	23	14,494,679	554,883	50,000				
Student Support Services	24	420,000						
Instructional Staff Support Services	25	590,000						
General Administration	26	410,000		35,000				
School/Building Administration	27	780,000						
Business & Central Administration	28	220,000						
Plant Operation and Maintenance	29	1,200,000		168,225				
Student Transportation	30	560,000		30,000				
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Noninstructional Programs	32			15,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	571,874						
Total Expenditures	36	19,246,553	554,883	298,225	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	19,246,553	554,883	298,225	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	19,246,553	554,883	298,225	0	0	0	

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		228,476		338,476			5,211,772	5,296,155
Utility Replacement Excise Tax	2		9,935		14,717			235,052	235,050
Income Surtaxes	3		235,000					850,752	850,751
Tuition/Transportation Received	4							762,485	996,122
Earnings on Investments	5	1,000	1,200		1,000	3,000		11,188	24,875
Nutrition Program Sales	6					380,000		370,000	371,448
Student Activities and Sales	7							215,343	216,253
Other Revenues from Local Sources	8	900,000	200		1,000	30,000		1,444,667	1,617,406
Revenue from Intermediary Sources	9		100					0	0
State Foundation Aid	10							6,867,645	7,490,298
Instructional Support State Aid	11							23,836	23,836
Other State Sources	12				1,000	9,000		73,749	66,666
ARRA Fiscal Stabilization (in formula)	13							141,730	66,818
Title I Grants	14							214,595	280,776
IDEA and Other Federal Sources	15					350,000		1,384,827	1,027,305
Total Revenues	16	901,000	474,911	0	356,193	772,000	0	17,807,641	18,563,759
General Long-Term Debt Proceeds	17							7,583,350	0
Transfers In/Special Items/Upward Adj	18				530,000			800,000	47,551
Proceeds of Fixed Asset Dispositions	19							3,204	3,203
Total Revenues & Other Sources	20	901,000	474,911	0	886,193	772,000	0	26,194,195	18,614,513
Beginning Fund Balance	21	6,652,918	139,081	0	464,604	557,231	0	2,982,345	3,158,397
Total Resources	22	7,553,918	613,992	0	1,350,797	1,329,231	0	29,176,540	21,772,910
Requirements:									
Instruction	23		35,000					10,082,269	10,190,983
Student Support Services	24							417,630	417,725
Instructional Staff Support Services	25		50,000					628,685	600,339
General Administration	26	1,000						436,743	436,238
School/Building Administration	27							773,950	776,468
Business & Central Administration	28				100			215,847	208,779
Plant Operation and Maintenance	29	100,000	338,992			1,500		1,527,356	1,308,072
Student Transportation	30		90,000			4,500		648,080	602,969
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,323,231		683,867	736,020
Facilities Acquisition and Construction	33	7,452,918	100,000					2,075,155	2,116,793
Debt Service (Principal, interest, fiscal charges)	34				1,350,697			720,000	766,921
AEA Support - Direct to AEA	35							0	581,707
Total Expenditures	36	7,553,918	613,992	0	1,350,797	1,329,231	0	18,209,582	18,743,014
Transfers Out/Special Items/Down Adj	37							0	47,551
Total Expenditures & Other Uses	38	7,553,918	613,992	0	1,350,797	1,329,231	0	18,209,582	18,790,565
Ending Fund Balance	39	0	0	0	0	0	0	10,966,958	2,982,345
Total Requirements	40	7,553,918	613,992	0	1,350,797	1,329,231	0	29,176,540	21,772,910