

## ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,882,830	2,785,316	2,404,753
Utility Replacement Excise Tax	2	236,629	230,559	217,024
Income Surtaxes	3	282,188	242,000	241,214
Tuition\Transportation Received	4	110,000	110,000	130,588
Earnings on Investments	5	20,500	22,500	15,966
Nutrition Program Sales	6	140,000	135,000	134,339
Student Activities and Sales	7	175,000	168,000	161,819
Other Revenues from Local Sources	8	601,500	614,000	708,812
Revenue from Intermediary Sources	9	48,000	45,400	38,994
State Foundation Aid	10	3,151,540	2,850,000	2,405,392
Instructional Support State Aid	11	7,936	15,442	0
Other State Sources	12	404,000	402,000	393,252
ARRA Fiscal Stabilization (in formula)	13	0	80,000	354,870
Title I Grants	14	60,000	60,000	64,553
IDEA and Other Federal Sources	15	500,500	490,500	334,706
<b>Total Revenues</b>	16	<b>8,620,623</b>	<b>8,250,717</b>	<b>7,606,282</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	350,000	350,000	362,108
Proceeds of Fixed Asset Dispositions	19	17,500	15,000	15,192
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,988,123</b>	<b>8,615,717</b>	<b>7,983,582</b>
Beginning Fund Balance	21	3,133,662	2,395,486	3,782,558
<b>Total Resources</b>	22	<b>12,121,785</b>	<b>11,011,203</b>	<b>11,766,140</b>
<b>*Instruction</b>	23	4,788,710	4,455,356	4,447,516
Student Support Services	24	42,000	40,000	29,952
Instructional Staff Support Services	25	88,000	86,000	75,331
General Administration	26	391,000	385,431	221,528
School/Building Administration	27	296,000	290,000	287,102
Business & Central Administration	28	265,000	260,000	254,526
Plant Operation and Maintenance	29	684,000	653,333	467,222
Student Transportation	30	467,000	456,845	356,289
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,233,000</b>	<b>2,171,609</b>	<b>1,691,950</b>
<b>*Noninstructional Programs</b>	32	220,000	228,316	254,231
Facilities Acquisition and Construction	33	0	0	1,594,727
Debt Service	34	760,000	760,000	759,671
AEA Support - Direct to AEA	35	260,670	262,260	260,451
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,020,670</b>	<b>1,022,260</b>	<b>2,614,849</b>
<b>Total Expenditures</b>	36	<b>8,262,380</b>	<b>7,877,541</b>	<b>9,008,546</b>
Transfers Out	37	0	0	362,108
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,262,380</b>	<b>7,877,541</b>	<b>9,370,654</b>
Ending Fund Balance	39	3,859,405	3,133,662	2,395,486
<b>Total Requirements</b>	40	<b>12,121,785</b>	<b>11,011,203</b>	<b>11,766,140</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,316,251	92,228	0	82,523	0	0	1
Utility Replacement Excise Tax	2	195,190	7,772	0	5,857	0	0	2
Income Surtaxes	3	282,188						3
Tuition/Transportation Received	4	110,000						4
Earnings on Investments	5	5,000	6,000		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	20,000						7
Other Revenues from Local Sources	8	75,000	25,000					8
Revenue from Intermediary Sources	9	48,000						9
State Foundation Aid	10	3,151,540						10
Instructional Support State Aid	11	7,936						11
Other State Sources	12	400,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	360,000						15
Total Revenues	16	7,031,105	131,000	0	88,880	0	0	155,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	15,000			2,500			19
Total Revenues & Other Sources	20	7,046,105	131,000	0	91,380	0	0	155,000
Beginning Fund Balance	21	1,151,473	382,254	0	110,501	0	0	50,000
Total Resources	22	8,197,578	513,254	0	201,881	0	0	205,000
<b>Requirements:</b>								
Instruction	23	4,584,710	14,000		45,000			145,000
Student Support Services	24	42,000						24
Instructional Staff Support Services	25	88,000						25
General Administration	26	230,000	50,000					26
School/Building Administration	27	296,000						27
Business & Central Administration	28	265,000						28
Plant Operation and Maintenance	29	450,000	29,000		0			29
Student Transportation	30	380,000	7,000		80,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	260,670						35
Total Expenditures	36	6,596,380	100,000	0	125,000	0	0	145,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,596,380	100,000	0	125,000	0	0	145,000
Ending Fund Balance	39	1,601,198	413,254	0	76,881	0	0	60,000
Total Requirements	40	8,197,578	513,254	0	201,881	0	0	205,000

A-H-S-T

**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		391,828				2,785,316	2,404,753	1
Utility Replacement Excise Tax	2		27,810				230,559	217,024	2
Income Surtaxes	3						242,000	241,214	3
Tuition\Transportation Received	4						110,000	130,588	4
Earnings on Investments	5	5,000	4,000				22,500	15,966	5
Nutrition Program Sales	6			140,000			135,000	134,339	6
Student Activities and Sales	7						168,000	161,819	7
Other Revenues from Local Sources	8	500,000		1,500			614,000	708,812	8
Revenue from Intermediary Sources	9						45,400	38,994	9
State Foundation Aid	10						2,850,000	2,405,392	10
Instructional Support State Aid	11						15,442	0	11
Other State Sources	12	0		4,000			402,000	393,252	12
ARRA Fiscal Stabilization (in formula)	13						80,000	354,870	13
Title 1 Grants	14						60,000	64,553	14
IDEA and Other Federal Sources	15			140,500			490,500	334,706	15
Total Revenues	16	505,000	423,638	286,000	0		8,250,717	7,606,282	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		350,000				350,000	362,108	18
Proceeds of Fixed Asset Dispositions	19						15,000	15,192	19
Total Revenues & Other Sources	20	505,000	773,638	286,000	0		8,615,717	7,983,582	20
Beginning Fund Balance	21	690,885	533,226	215,323	0		2,395,486	3,782,558	21
Total Resources	22	1,195,885	1,306,864	501,323	0		11,011,203	11,766,140	22

**Requirements:**

Instruction	23						4,455,356	4,447,516	23
Student Support Services	24						40,000	29,952	24
Instructional Staff Support Services	25						86,000	75,331	25
General Administration	26	110,000		1,000			385,431	221,528	26
School/Building Administration	27						290,000	287,102	27
Business & Central Administration	28						260,000	254,526	28
Plant Operation and Maintenance	29	200,000		5,000			653,333	467,222	29
Student Transportation	30						456,845	356,289	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			220,000			228,316	254,231	32
Facilities Acquisition and Construction	33						0	1,594,727	33
Debt Service (Principal, interest, fiscal charges)	34		760,000				760,000	759,671	34
AEA Support - Direct to AEA	35						262,260	260,451	35
Total Expenditures	36	310,000	760,000	226,000	0		7,877,541	9,008,546	36
Transfers Out/Special Items/Down Adj	37	0					0	362,108	37
Total Expenditures & Other Uses	38	310,000	760,000	226,000	0		7,877,541	9,370,654	38
Ending Fund Balance	39	885,885	546,864	275,323	0		3,133,662	2,395,486	39
Total Requirements	40	1,195,885	1,306,864	501,323	0		11,011,203	11,766,140	40