

ADOPTED A-H-S-T SCHOOL BUDGET SUMMARY

District No. 0441

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,635,346	2,876,288	2,816,126
Utility Replacement Excise Tax	2	203,447	217,500	228,415
Income Surtaxes	3	282,188	0	225,746
Tuition/Transportation Received	4	225,000	225,000	256,222
Earnings on Investments	5	3,900	2,931	2,949
Nutrition Program Sales	6	145,000	125,000	125,015
Student Activities and Sales	7	180,000	158,000	157,994
Other Revenues from Local Sources	8	601,500	757,000	825,039
Revenue from Intermediary Sources	9	50,000	50,650	63,154
State Foundation Aid	10	2,869,127	2,920,000	2,900,615
Instructional Support State Aid	11	0	0	0
Other State Sources	12	10,700	10,700	26,427
ARRA Fiscal Stabilization (in formula)	13	0	2,000	64,849
Title I Grants	14	60,000	38,200	38,257
IDEA and Other Federal Sources	15	200,000	280,000	394,758
Total Revenues	16	7,466,208	7,663,269	8,125,566
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	126,725	350,000	519,807
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	76,424
Total Revenues & Other Sources	20	7,595,433	8,015,769	8,721,797
Beginning Fund Balance	21	3,304,315	3,087,461	2,395,486
Total Resources	22	10,899,748	11,103,230	11,117,283
*Instruction	23	4,339,000	3,792,000	4,463,360
Student Support Services	24	142,000	45,000	39,188
Instructional Staff Support Services	25	90,000	66,000	79,475
General Administration	26	311,000	292,000	240,112
School/Building Administration	27	300,000	255,000	234,803
Business & Central Administration	28	270,000	175,000	143,249
Plant Operation and Maintenance	29	738,000	632,800	490,650
Student Transportation	30	512,000	487,000	254,165
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*Total Support Services (lines 24-31)	31A	2,363,000	1,952,800	1,481,642
*Noninstructional Programs	32	265,000	253,000	258,824
Facilities Acquisition and Construction	33	50,000	450,115	449,585
Debt Service	34	547,563	756,000	756,290
AEA Support - Direct to AEA	35	245,313	245,000	262,260
*Total Other Expenditures (lines 33-35)	35A	842,876	1,451,115	1,468,135
Total Expenditures	36	7,809,876	7,448,915	7,671,961
Transfers Out	37	126,725	350,000	357,861
Total Expenditures & Other Uses	38	7,936,601	7,798,915	8,029,822
Ending Fund Balance	39	2,963,147	3,304,315	3,087,461
Total Requirements	40	10,899,748	11,103,230	11,117,283

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	1,920,685		231,525	0	0	0	
Utility Replacement Excise Tax	2	153,273		18,475	0	0	0	
Income Surtaxes	3	282,188						
Tuition/Transportation Received	4	225,000						
Earnings on Investments	5	1,200		1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	20,000	160,000					
Other Revenues from Local Sources	8	75,000		25,000				
Revenue from Intermediary Sources	9	50,000						
State Foundation Aid	10	2,869,127						
Instructional Support State Aid	11	0						
Other State Sources	12	5,600						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	200,000						
Total Revenues	16	5,862,073	160,000	276,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	2,500						
Total Revenues & Other Sources	20	5,864,573	160,000	276,000	0	0	0	
Beginning Fund Balance	21	1,891,409	59,394	375,613	0	0	0	
Total Resources	22	7,755,982	219,394	651,613	0	0	0	
Requirements:								
Instruction	23	4,000,000	160,000	14,000				
Student Support Services	24	142,000						
Instructional Staff Support Services	25	90,000						
General Administration	26	250,000		60,000				
School/Building Administration	27	300,000						
Business & Central Administration	28	270,000						
Plant Operation and Maintenance	29	500,000		32,000				
Student Transportation	30	420,000		7,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	245,313						
Total Expenditures	36	6,217,313	160,000	113,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,217,313	160,000	113,000	0	0	0	
Ending Fund Balance	39	1,538,669	59,394	538,613	0	0	0	
Total Requirements	40	7,755,982	219,394	651,613	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		88,209		394,927			2,876,288	2,816,126
Utility Replacement Excise Tax	2		5,788		25,911			217,500	228,415
Income Surtaxes	3							0	225,746
Tuition/Transportation Received	4							225,000	256,222
Earnings on Investments	5	0	500		1,200			2,931	2,949
Nutrition Program Sales	6					145,000		125,000	125,015
Student Activities and Sales	7							158,000	157,994
Other Revenues from Local Sources	8	500,000				1,500		757,000	825,039
Revenue from Intermediary Sources	9							50,650	63,154
State Foundation Aid	10							2,920,000	2,900,615
Instructional Support State Aid	11							0	0
Other State Sources	12					5,100		10,700	26,427
ARRA Fiscal Stabilization (in formula)	13							2,000	64,849
Title I Grants	14							38,200	38,257
IDEA and Other Federal Sources	15							280,000	394,758
Total Revenues	16	500,000	94,497	0	422,038	151,600	0	7,663,269	8,125,566
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				126,725			350,000	519,807
Proceeds of Fixed Asset Dispositions	19							2,500	76,424
Total Revenues & Other Sources	20	500,000	94,497	0	548,763	151,600	0	8,015,769	8,721,797
Beginning Fund Balance	21	83,666	195,375	0	543,780	154,715	363	3,087,461	2,395,486
Total Resources	22	583,666	289,872	0	1,092,543	306,315	363	11,103,230	11,117,283
Requirements:									
Instruction	23	115,000	50,000					3,792,000	4,463,360
Student Support Services	24							45,000	39,188
Instructional Staff Support Services	25							66,000	79,475
General Administration	26					1,000		292,000	240,112
School/Building Administration	27							255,000	234,803
Business & Central Administration	28							175,000	143,249
Plant Operation and Maintenance	29	200,000				6,000		632,800	490,650
Student Transportation	30		85,000					487,000	254,165
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					265,000		253,000	258,824
Facilities Acquisition and Construction	33	50,000						450,115	449,585
Debt Service (Principal, interest, fiscal charges)	34				547,563			756,000	756,290
AEA Support - Direct to AEA	35							245,000	262,260
Total Expenditures	36	365,000	135,000	0	547,563	272,000	0	7,448,915	7,671,961
Transfers Out/Special Items/Down Adj	37	126,725						350,000	357,861
Total Expenditures & Other Uses	38	491,725	135,000	0	547,563	272,000	0	7,798,915	8,029,822
Ending Fund Balance	39	91,941	154,872	0	544,980	34,315	363	3,304,315	3,087,461
Total Requirements	40	583,666	289,872	0	1,092,543	306,315	363	11,103,230	11,117,283