

ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,393,835	1,120,837	1,019,064
Utility Replacement Excise Tax	2	61,785	61,726	51,820
Income Surtaxes	3	83,132	83,132	83,316
Tuition\Transportation Received	4	66,780	63,280	60,847
Earnings on Investments	5	134,045	61,045	57,691
Nutrition Program Sales	6	75,000	70,000	65,358
Student Activities and Sales	7	0	80,000	75,987
Other Revenues from Local Sources	8	245,000	245,000	194,633
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,424,877	1,314,357	1,369,464
Instructional Support State Aid	11	8,887	9,724	11,052
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Other State Sources	13	79,709	272,900	231,724
Title I Grants	14	80,000	55,000	54,645
IDEA and Other Federal Sources	15	150,000	133,000	127,587
Total Revenues	16	3,803,050	3,580,509	3,413,696
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	159,445
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,803,050	3,580,509	3,573,141
Beginning Fund Balance	21	348,620	218,111	503,491
Total Resources	22	4,151,670	3,798,620	4,076,632
*Instruction	23	2,026,745	1,896,800	2,133,372
Student Support Services	24	75,000	75,000	85,598
Instructional Staff Support Services	25	85,000	85,000	101,009
General Administration	26	130,000	130,000	139,678
School/Building Administration	27	140,000	140,000	139,996
Business & Central Administration	28	70,000	70,000	92,400
Plant Operation and Maintenance	29	416,963	365,000	308,009
Student Transportation	30	210,062	130,000	138,609
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*Total Support Services (lines 24-31)	31A	1,127,025	995,000	1,005,299
*Noninstructional Programs	32	181,770	145,000	129,928
Facilities Acquisition and Construction	33	628,000	310,000	188,677
Debt Service	34	0	0	145,943
AEA Support - Direct to AEA	35	109,953	103,200	101,287
*Total Other Expenditures (lines 33-35)	35A	737,953	413,200	435,907
Total Expenditures	36	4,073,493	3,450,000	3,704,506
Operating & Residual Transfers Out	37	0	0	154,015
Total Expenditures & Other Uses	38	4,073,493	3,450,000	3,858,521
Ending Fund Balance	39	78,177	348,620	218,111
Total Requirements	40	4,151,670	3,798,620	4,076,632

EXIRA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,198,898	67,029	0	127,908		0		1
Utility Replacement Excise Tax	2	53,143	2,971	0	5,671		0		2
Income Surtaxes	3	83,132							3
Tuition\Transportation Received	4	65,780						1,000	4
Earnings on Investments	5	39,000			12,000			80,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,424,877							10
Instructional Support State Aid	11	8,887							11
Special Education Deficit State Aid	12								12
Other State Sources	13	77,209							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	75,000							15
Total Revenues	16	3,165,926	70,000	0	145,579	0	0	81,000	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	3,165,926	70,000	0	145,579	0	0	81,000	20
Beginning Fund Balance	21	(192,121)	24,963	0	10,879	0	0	35,066	21
Total Resources	22	2,973,805	94,963	0	156,458	0	0	116,066	22

Requirements:

Instruction	23	1,881,283	3,000		26,396			116,066	23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	130,000							26
School/Building Administration	27	140,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	255,000	81,963		80,000				29
Student Transportation	30	150,000	10,000		50,062				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	109,953							35
Total Expenditures	36	2,896,236	94,963	0	156,458	0	0	116,066	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,896,236	94,963	0	156,458	0	0	116,066	38
Ending Fund Balance	39	77,569	0	0	0	0	0	0	39
Total Requirements	40	2,973,805	94,963	0	156,458	0	0	116,066	40

EXIRA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,120,837	1,019,064	1
Utility Replacement Excise Tax	2	0				61,726	51,820	2
Income Surtaxes	3					83,132	83,316	3
Tuition\Transportation Received	4					63,280	60,847	4
Earnings on Investments	5	3,000	45			61,045	57,691	5
Nutrition Program Sales	6		75,000			70,000	65,358	6
Student Activities and Sales	7					80,000	75,987	7
Other Revenues from Local Sources	8	185,000				245,000	194,633	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,314,357	1,369,464	10
Instructional Support State Aid	11					9,724	11,052	11
Special Education Deficit State Aid	12					10,508	10,508	12
Other State Sources	13		2,500			272,900	231,724	13
Title 1 Grants	14					55,000	54,645	14
IDEA and Other Federal Sources	15		75,000			133,000	127,587	15
Total Revenues	16	188,000	0	152,545	0	3,580,509	3,413,696	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	159,445	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	188,000	0	152,545	0	3,580,509	3,573,141	20
Beginning Fund Balance	21	440,608	0	29,225	0	218,111	503,491	21
Total Resources	22	628,608	0	181,770	0	3,798,620	4,076,632	22
Requirements:								
Instruction	23					1,896,800	2,133,372	23
Student Support Services	24					75,000	85,598	24
Instructional Staff Support Services	25					85,000	101,009	25
General Administration	26					130,000	139,678	26
School/Building Administration	27					140,000	139,996	27
Business & Central Administration	28					70,000	92,400	28
Plant Operation and Maintenance	29					365,000	308,009	29
Student Transportation	30					130,000	138,609	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			181,770		145,000	129,928	32
Facilities Acquisition and Construction	33	628,000				310,000	188,677	33
Debt Service (Principal, interest, fiscal charges)	34					0	145,943	34
AEA Support - Direct to AEA	35					103,200	101,287	35
Total Expenditures	36	628,000	0	181,770	0	3,450,000	3,704,506	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	154,015	37
Total Expenditures & Other Uses	38	628,000	0	181,770	0	3,450,000	3,858,521	38
Ending Fund Balance	39	608	0	0	0	348,620	218,111	39
Total Requirements	40	628,608	0	181,770	0	3,798,620	4,076,632	40