

ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,124,469	1,021,315	1,079,011
Utility Replacement Excise Tax	2	61,926	52,997	0
Income Surtaxes	3	81,601	81,601	81,869
Tuition\Transportation Received	4	90,000	85,763	82,465
Earnings on Investments	5	34,055	34,055	32,860
Nutrition Program Sales	6	64,000	64,000	63,508
Student Activities and Sales	7	68,000	68,000	67,151
Other Revenues from Local Sources	8	241,000	245,700	246,582
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,330,631	1,378,888	1,224,901
Instructional Support State Aid	11	9,757	11,052	11,161
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	210,800	165,188	141,190
Title I Grants	14	62,000	62,000	72,586
IDEA and Other Federal Sources	15	98,000	98,000	138,844
Total Revenues	16	3,476,239	3,368,559	3,242,128
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	146,000	68,789
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,476,239	3,514,559	3,310,917
Beginning Fund Balance	21	527,040	503,489	515,039
Total Resources	22	4,003,279	4,018,048	3,825,956
*Instruction	23	1,918,296	1,835,721	1,937,767
Student Support Services	24	75,000	75,000	79,930
Instructional Staff Support Services	25	115,000	115,000	116,746
General Administration	26	120,000	120,000	121,612
School/Building Administration	27	145,000	145,000	149,369
Business & Central Administration	28	62,000	62,000	63,130
Plant Operation and Maintenance	29	534,636	471,000	308,786
Student Transportation	30	117,000	142,000	93,507
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*Total Support Services (lines 24-31)	31A	1,168,636	1,130,000	933,080
*Noninstructional Programs	32	165,184	132,000	129,234
Facilities Acquisition and Construction	33	596,248	0	91,733
Debt Service	34	0	146,000	66,725
AEA Support - Direct to AEA	35	104,915	101,287	97,203
*Total Other Expenditures (lines 33-35)	35A	701,163	247,287	255,661
Total Expenditures	36	3,953,279	3,345,008	3,255,742
Operating & Residual Transfers Out	37	0	146,000	66,725
Total Expenditures & Other Uses	38	3,953,279	3,491,008	3,322,467
Ending Fund Balance	39	50,000	527,040	503,489
Total Requirements	40	4,003,279	4,018,048	3,825,956

EXIRA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	923,549	80,563	0	120,357		0		1
Utility Replacement Excise Tax	2	50,860	4,437	0	6,629		0		2
Income Surtaxes	3	81,601							3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	15,000			18,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							68,000	7
Other Revenues from Local Sources	8	65,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,330,631							10
Instructional Support State Aid	11	9,757							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	209,000							13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	27,000							15
Total Revenues	16	2,864,398	85,000	0	144,986	0	0	69,000	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	2,864,398	85,000	0	144,986	0	0	69,000	20
Beginning Fund Balance	21	(2,939)	(9,877)	0	51,527	0	0	39,752	21
Total Resources	22	2,861,459	75,123	0	196,513	0	0	108,752	22

Requirements:

Instruction	23	1,809,544						108,752	23
Student Support Services	24	75,000							24
Instructional Staff Support Services	25	115,000							25
General Administration	26	120,000							26
School/Building Administration	27	145,000							27
Business & Central Administration	28	62,000							28
Plant Operation and Maintenance	29	290,000	75,123		169,513				29
Student Transportation	30	90,000			27,000				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	104,915							35
Total Expenditures	36	2,811,459	75,123	0	196,513	0	0	108,752	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,811,459	75,123	0	196,513	0	0	108,752	38
Ending Fund Balance	39	50,000	0	0	0	0	0	0	39
Total Requirements	40	2,861,459	75,123	0	196,513	0	0	108,752	40

EXIRA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				1,021,315	1,079,011	1
Utility Replacement Excise Tax	2	0				52,997	0	2
Income Surtaxes	3					81,601	81,869	3
Tuition/Transportation Received	4					85,763	82,465	4
Earnings on Investments	5		55			34,055	32,860	5
Nutrition Program Sales	6		64,000			64,000	63,508	6
Student Activities and Sales	7					68,000	67,151	7
Other Revenues from Local Sources	8	176,000				245,700	246,582	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,378,888	1,224,901	10
Instructional Support State Aid	11					11,052	11,161	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13		1,800			165,188	141,190	13
Title I Grants	14					62,000	72,586	14
IDEA and Other Federal Sources	15		71,000			98,000	138,844	15
Total Revenues	16	176,000	0	136,855	0	3,368,559	3,242,128	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					146,000	68,789	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	176,000	0	136,855	0	3,514,559	3,310,917	20
Beginning Fund Balance	21	420,248	0	28,329	0	503,489	515,039	21
Total Resources	22	596,248	0	165,184	0	4,018,048	3,825,956	22
Requirements:								
Instruction	23					1,835,721	1,937,767	23
Student Support Services	24					75,000	79,930	24
Instructional Staff Support Services	25					115,000	116,746	25
General Administration	26					120,000	121,612	26
School/Building Administration	27					145,000	149,369	27
Business & Central Administration	28					62,000	63,130	28
Plant Operation and Maintenance	29					471,000	308,786	29
Student Transportation	30					142,000	93,507	30
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Noninstructional Programs	32			165,184		132,000	129,234	32
Facilities Acquisition and Construction	33	596,248				0	91,733	33
Debt Service (Principal, interest, fiscal charges)	34					146,000	66,725	34
AEA Support - Direct to AEA	35					101,287	97,203	35
Total Expenditures	36	596,248	0	165,184	0	3,345,008	3,255,742	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					146,000	66,725	37
Total Expenditures & Other Uses	38	596,248	0	165,184	0	3,491,008	3,322,467	38
Ending Fund Balance	39	0	0	0	0	527,040	503,489	39
Total Requirements	40	596,248	0	165,184	0	4,018,048	3,825,956	40