

ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,566,347	1,389,826	1,118,155
Utility Replacement Excise Tax	2	48,171	61,607	65,145
Income Surtaxes	3	92,000	92,052	92,101
Tuition\Transportation Received	4	43,000	42,200	40,571
Earnings on Investments	5	28,000	23,000	23,332
Nutrition Program Sales	6	62,000	65,000	65,690
Student Activities and Sales	7	65,000	65,000	59,461
Other Revenues from Local Sources	8	132,000	138,200	187,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,341,328	1,252,568	1,262,455
Instructional Support State Aid	11	6,157	0	9,578
Other State Sources	12	38,000	82,000	275,203
ARRA Education Fiscal Stabilization (in formula)	13	0	123,724	24,818
Title I Grants	14	51,000	51,000	51,000
IDEA and Other Federal Sources	15	107,000	163,468	114,149
Total Revenues	16	3,580,003	3,549,645	3,389,353
General Long-Term Debt Proceeds	17	0	1,296,114	0
Operating & Residual Transfers In	18	176,167	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,756,170	4,845,759	3,389,353
Beginning Fund Balance	21	1,715,023	73,716	218,111
Total Resources	22	5,471,193	4,919,475	3,607,464
*Instruction	23	1,818,919	1,781,973	2,194,435
Student Support Services	24	100,000	90,000	92,401
Instructional Staff Support Services	25	110,000	105,000	106,717
General Administration	26	130,000	260,000	129,895
School/Building Administration	27	130,000	130,000	137,434
Business & Central Administration	28	75,000	75,000	74,391
Business & Central Administration	29	305,000	250,000	262,427
Student Transportation	30	155,000	140,000	119,285
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*Total Support Services (lines 24-31)	31A	1,005,000	1,050,000	922,550
*Noninstructional Programs	32	120,000	120,000	124,285
Facilities Acquisition and Construction	33	2,052,980	145,000	189,278
Debt Service	34	120,167	0	0
AEA Support - Direct to AEA	35	109,391	107,479	103,200
*Total Other Expenditures (lines 33-35)	35A	2,282,538	252,479	292,478
Total Expenditures	36	5,226,457	3,204,452	3,533,748
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,226,457	3,204,452	3,533,748
Ending Fund Balance	39	244,736	1,715,023	73,716
Total Requirements	40	5,471,193	4,919,475	3,607,464

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,346,016	72,762	0	147,569		0	1
Utility Replacement Excise Tax	2	41,395	2,238	0	4,538		0	2
Income Surtaxes	3	92,000						3
Tuition/Transportation Received	4	43,000						4
Earnings on Investments	5	19,000			4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						65,000	7
Other Revenues from Local Sources	8							8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,341,328						10
Instructional Support State Aid	11	6,157						11
Other State Sources	12	36,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	107,000						15
Total Revenues	16	3,082,896	75,000	0	156,107	0	0	65,000
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	3,082,896	75,000	0	156,107	0	0	65,000
Beginning Fund Balance	21	(349,586)	40,151	0	50,592	0	0	29,095
Total Resources	22	2,733,310	115,151	0	206,699	0	0	94,095
Requirements:								
Instruction	23	1,753,919						65,000
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	110,000						25
General Administration	26	100,000						26
School/Building Administration	27	130,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	250,000	55,000					29
Student Transportation	30	130,000	25,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				156,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	109,391						35
Total Expenditures	36	2,758,310	80,000	0	156,000	0	0	65,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,758,310	80,000	0	156,000	0	0	65,000
Ending Fund Balance	39	(25,000)	35,151	0	50,699	0	0	29,095
Total Requirements	40	2,733,310	115,151	0	206,699	0	0	94,095

EXIRA

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,389,826	1,118,155	1
Utility Replacement Excise Tax	2	0				61,607	65,145	2
Income Surtaxes	3					92,052	92,101	3
Tuition/Transportation Received	4					42,200	40,571	4
Earnings on Investments	5	5,000				23,000	23,332	5
Nutrition Program Sales	6		62,000			65,000	65,690	6
Student Activities and Sales	7					65,000	59,461	7
Other Revenues from Local Sources	8	132,000				138,200	187,695	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,252,568	1,262,455	10
Instructional Support State Aid	11					0	9,578	11
Other State Sources	12		2,000			82,000	275,203	12
ARRA Education Fiscal Stabilization (in formula)	13					123,724	24,818	13
Title I Grants	14					51,000	51,000	14
IDEA and Other Federal Sources	15					163,468	114,149	15
Total Revenues	16	137,000	64,000	0		3,549,645	3,389,353	16
General Long-Term Debt Proceeds	17					1,296,114	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		56,000			0	0	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	137,000	120,000	0		4,845,759	3,389,353	20
Beginning Fund Balance	21	1,910,147	0	34,624	0	73,716	218,111	21
Total Resources	22	2,047,147	120,167	154,624	0	4,919,475	3,607,464	22
Requirements:								
Instruction	23					1,781,973	2,194,435	23
Student Support Services	24					90,000	92,401	24
Instructional Staff Support Services	25					105,000	106,717	25
General Administration	26	30,000				260,000	129,895	26
School/Building Administration	27					130,000	137,434	27
Business & Central Administration	28					75,000	74,391	28
Plant Operation and Maintenance	29					250,000	262,427	29
Student Transportation	30					140,000	119,285	30
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Noninstructional Programs	32		120,000			120,000	124,285	32
Facilities Acquisition and Construction	33	1,896,980				145,000	189,278	33
Debt Service (Principal, interest, fiscal charges)	34	0	120,167			0	0	34
AEA Support - Direct to AEA	35					107,479	103,200	35
Total Expenditures	36	1,926,980	120,167	120,000	0	3,204,452	3,533,748	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	1,926,980	120,167	120,000	0	3,204,452	3,533,748	38
Ending Fund Balance	39	120,167	0	34,624	0	1,715,023	73,716	39
Total Requirements	40	2,047,147	120,167	154,624	0	4,919,475	3,607,464	40