

ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,687,769	1,566,347	1,338,642
Utility Replacement Excise Tax	2	51,887	48,135	56,322
Income Surtaxes	3	112,079	92,000	112,081
Tuition\Transportation Received	4	25,000	20,000	28,880
Earnings on Investments	5	21,000	27,000	24,963
Nutrition Program Sales	6	60,000	60,000	60,700
Student Activities and Sales	7	65,000	65,000	70,820
Other Revenues from Local Sources	8	155,000	232,000	262,461
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,312,105	1,341,328	956,771
Instructional Support State Aid	11	3,084	50,000	0
Other State Sources	12	46,000	38,000	200,793
ARRA Fiscal Stabilization (in formula)	13	26,660	123,000	123,699
Title I Grants	14	56,000	51,000	60,551
IDEA and Other Federal Sources	15	155,000	162,000	161,651
Total Revenues	16	3,776,584	3,875,810	3,458,334
General Long-Term Debt Proceeds	17	0	0	1,451,835
Transfers In	18	0	0	211,959
Proceeds of Fixed Asset Dispositions	19	0	0	700
Total Revenues & Other Sources	20	3,776,584	3,875,810	5,122,828
Beginning Fund Balance	21	1,269,204	1,510,785	73,716
Total Resources	22	5,045,788	5,386,595	5,196,544
*Instruction	23	1,940,000	1,940,000	1,945,016
Student Support Services	24	77,000	77,000	65,024
Instructional Staff Support Services	25	180,000	180,000	109,928
General Administration	26	105,000	95,000	170,084
School/Building Administration	27	120,000	115,000	136,297
Business & Central Administration	28	80,000	75,000	95,504
Plant Operation and Maintenance	29	270,000	275,000	271,475
Student Transportation	30	130,000	125,000	111,480
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*Total Support Services (lines 24-31)	31A	962,000	942,000	959,792
*Noninstructional Programs	32	120,000	120,000	116,379
Facilities Acquisition and Construction	33	1,240,000	1,006,000	302,712
Debt Service	34	267,216	0	42,426
AEA Support - Direct to AEA	35	107,439	109,391	107,475
*Total Other Expenditures (lines 33-35)	35A	1,614,655	1,115,391	452,613
Total Expenditures	36	4,636,655	4,117,391	3,473,800
Transfers Out	37	0	0	211,959
Total Expenditures & Other Uses	38	4,636,655	4,117,391	3,685,759
Ending Fund Balance	39	409,133	1,269,204	1,510,785
Total Requirements	40	5,045,788	5,386,595	5,196,544

		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	1,457,639	76,643	0	153,487	0	0	1
Utility Replacement Excise Tax	2	44,812	2,357	0	4,718	0	0	2
Income Surtaxes	3	112,079						3
Tuition/Transportation Received	4	25,000						4
Earnings on Investments	5	10,000						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	1,312,105						10
Instructional Support State Aid	11	3,084						11
Other State Sources	12	45,000						12
ARRA Fiscal Stabilization (in formula)	13	26,660						13
Title I Grants	14	56,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	3,192,379	79,000	0	158,205	0	0	65,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,192,379	79,000	0	158,205	0	0	65,000
Beginning Fund Balance	21	(170,550)	64,169	0	46,853	0	0	27,542
Total Resources	22	3,021,829	143,169	0	205,058	0	0	92,542
Requirements:								
Instruction	23	1,875,000						65,000
Student Support Services	24	77,000						24
Instructional Staff Support Services	25	180,000						25
General Administration	26	105,000						26
School/Building Administration	27	120,000						27
Business & Central Administration	28	80,000						28
Plant Operation and Maintenance	29	205,000	65,000					29
Student Transportation	30	130,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				140,000			33
Debt Service (Principal, interest, fiscal charges)	34				59,574			34
AEA Support - Direct to AEA	35	107,439						35
Total Expenditures	36	2,879,439	65,000	0	199,574	0	0	65,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,879,439	65,000	0	199,574	0	0	65,000
Ending Fund Balance	39	142,390	78,169	0	5,484	0	0	27,542
Total Requirements	40	3,021,829	143,169	0	205,058	0	0	92,542

EXIRA 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		0				1,566,347	1,338,642	1
Utility Replacement Excise Tax	2		0				48,135	56,322	2
Income Surtaxes	3						92,000	112,081	3
Tuition\Transportation Received	4						20,000	28,880	4
Earnings on Investments	5	10,000		1,000			27,000	24,963	5
Nutrition Program Sales	6			60,000			60,000	60,700	6
Student Activities and Sales	7						65,000	70,820	7
Other Revenues from Local Sources	8	155,000					232,000	262,461	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,341,328	956,771	10
Instructional Support State Aid	11						50,000	0	11
Other State Sources	12			1,000			38,000	200,793	12
ARRA Fiscal Stabilization (in formula)	13						123,000	123,699	13
Title 1 Grants	14						51,000	60,551	14
IDEA and Other Federal Sources	15			55,000			162,000	161,651	15
Total Revenues	16	165,000	0	117,000	0		3,875,810	3,458,334	16
General Long-Term Debt Proceeds	17						0	1,451,835	17
Transfers In/Special Items/Upward Adj	18						0	211,959	18
Proceeds of Fixed Asset Dispositions	19						0	700	19
Total Revenues & Other Sources	20	165,000	0	117,000	0		3,875,810	5,122,828	20
Beginning Fund Balance	21	1,059,221	212,759	29,210	0		1,510,785	73,716	21
Total Resources	22	1,224,221	212,759	146,210	0		5,386,595	5,196,544	22
Requirements:									
Instruction	23						1,940,000	1,945,016	23
Student Support Services	24						77,000	65,024	24
Instructional Staff Support Services	25						180,000	109,928	25
General Administration	26						95,000	170,084	26
School/Building Administration	27						115,000	136,297	27
Business & Central Administration	28						75,000	95,504	28
Plant Operation and Maintenance	29						275,000	271,475	29
Student Transportation	30						125,000	111,480	30
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Noninstructional Programs	32			120,000			120,000	116,379	32
Facilities Acquisition and Construction	33	1,100,000					1,006,000	302,712	33
Debt Service (Principal, interest, fiscal charges)	34	103,821	103,821				0	42,426	34
AEA Support - Direct to AEA	35						109,391	107,475	35
Total Expenditures	36	1,203,821	103,821	120,000	0		4,117,391	3,473,800	36
Transfers Out/Special Items/Down Adj	37						0	211,959	37
Total Expenditures & Other Uses	38	1,203,821	103,821	120,000	0		4,117,391	3,685,759	38
Ending Fund Balance	39	20,400	108,938	26,210	0		1,269,204	1,510,785	39
Total Requirements	40	1,224,221	212,759	146,210	0		5,386,595	5,196,544	40