

## ADOPTED EXIRA SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,592,913	1,687,769	1,591,680
Utility Replacement Excise Tax	2	45,845	51,887	68
Income Surtaxes	3	116,967	112,079	103,077
Tuition/Transportation Received	4	485,000	485,000	5,852
Earnings on Investments	5	12,150	13,100	13,097
Nutrition Program Sales	6	55,000	55,000	51,543
Student Activities and Sales	7	65,000	65,000	56,543
Other Revenues from Local Sources	8	326,000	329,000	329,769
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,122,793	1,312,105	1,193,660
Instructional Support State Aid	11	0	0	3,458
Other State Sources	12	46,200	46,200	43,090
ARRA Fiscal Stabilization (in formula)	13	0	26,660	26,652
Title I Grants	14	50,000	50,505	56,827
IDEA and Other Federal Sources	15	155,000	155,000	162,214
Total Revenues	16	4,072,868	4,389,305	3,637,530
General Long-Term Debt Proceeds	17	0	0	233,068
Transfers In	18	120,000	160,000	214,077
Proceeds of Fixed Asset Dispositions	19	0	0	5,075
Total Revenues & Other Sources	20	4,192,868	4,549,305	4,089,750
Beginning Fund Balance	21	1,123,587	1,617,721	1,510,786
<b>Total Resources</b>	22	<b>5,316,455</b>	<b>6,167,026</b>	<b>5,600,536</b>
<b>*Instruction</b>	23	2,188,000	2,213,000	1,854,692
Student Support Services	24	70,500	70,500	69,045
Instructional Staff Support Services	25	75,000	51,000	372,860
General Administration	26	52,000	52,000	84,385
School/Building Administration	27	120,000	123,000	153,130
Business & Central Administration	28	127,000	127,500	109,956
Plant Operation and Maintenance	29	231,000	219,000	270,971
Student Transportation	30	110,000	105,000	114,736
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	785,500	748,000	1,175,083
<b>*Noninstructional Programs</b>	32	110,000	110,000	111,907
Facilities Acquisition and Construction	33	300,000	1,520,000	378,944
Debt Service	34	120,000	160,000	180,742
AEA Support - Direct to AEA	35	99,118	107,439	107,676
<b>*Total Other Expenditures (lines 33-35)</b>	35A	519,118	1,787,439	667,362
Total Expenditures	36	3,602,618	4,858,439	3,809,044
Transfers Out	37	185,000	185,000	173,771
Total Expenditures & Other Uses	38	3,787,618	5,043,439	3,982,815
Ending Fund Balance	39	1,528,837	1,123,587	1,617,721
<b>Total Requirements</b>	40	<b>5,316,455</b>	<b>6,167,026</b>	<b>5,600,536</b>

EXIRA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,414,028		48,602	0	0	0	
Utility Replacement Excise Tax	2	40,697		1,398	0	0	0	
Income Surtaxes	3	116,967						
Tuition/Transportation Received	4	485,000						
Earnings on Investments	5	750						
Nutrition Program Sales	6							
Student Activities and Sales	7		65,000					
Other Revenues from Local Sources	8	130,000		4,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,122,793						
Instructional Support State Aid	11	0						
Other State Sources	12	45,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	3,505,235	65,000	54,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,505,235	65,000	54,000	0	0	0	
Beginning Fund Balance	21	501,999	27,112	87,444	0	0	0	
Total Resources	22	4,007,234	92,112	141,444	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,100,000	65,000	23,000				
Student Support Services	24	70,500						
Instructional Staff Support Services	25	75,000						
General Administration	26	52,000						
School/Building Administration	27	120,000						
Business & Central Administration	28	127,000						
Plant Operation and Maintenance	29	166,000		65,000				
Student Transportation	30	110,000						
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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	99,118						
Total Expenditures	36	2,919,618	65,000	88,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,919,618	65,000	88,000	0	0	0	
Ending Fund Balance	39	1,087,616	27,112	53,444	0	0	0	
Total Requirements	40	4,007,234	92,112	141,444	0	0	0	

EXIRA	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			0			1,687,769	1,591,680
	Utility Replacement Excise Tax	2	3,750		0			51,887	68
	Income Surtaxes	3						112,079	103,077
	Tuition/Transportation Received	4						485,000	5,852
	Earnings on Investments	5	9,500	350	1,500	50		13,100	13,097
	Nutrition Program Sales	6				55,000		55,000	51,543
	Student Activities and Sales	7						65,000	56,543
	Other Revenues from Local Sources	8	192,000					329,000	329,769
	Revenue from Intermediary Sources	9						0	0
	State Foundation Aid	10						1,312,105	1,193,660
	Instructional Support State Aid	11						0	3,458
	Other State Sources	12				1,200		46,200	43,090
	ARRA Fiscal Stabilization (in formula)	13						26,660	26,652
	Title I Grants	14						50,505	56,827
	IDEA and Other Federal Sources	15				55,000		155,000	162,214
	Total Revenues	16	201,500	134,383	0	1,500	111,250	4,389,305	3,637,530
	General Long-Term Debt Proceeds	17						0	233,068
	Transfers In/Special Items/Upward Adj	18			120,000			160,000	214,077
	Proceeds of Fixed Asset Dispositions	19						0	5,075
	Total Revenues & Other Sources	20	201,500	134,383	0	121,500	111,250	4,549,305	4,089,750
	Beginning Fund Balance	21	274,866	5,349	0	199,926	26,891	1,617,721	1,510,786
	Total Resources	22	476,366	139,732	0	321,426	138,141	6,167,026	5,600,536
	Requirements:								
	Instruction	23						2,213,000	1,854,692
	Student Support Services	24						70,500	69,045
	Instructional Staff Support Services	25						51,000	372,860
	General Administration	26						52,000	84,385
	School/Building Administration	27						123,000	153,130
	Business & Central Administration	28						127,500	109,956
	Plant Operation and Maintenance	29						219,000	270,971
	Student Transportation	30						105,000	114,736
	This row is intentionally left blank	31						0	0
	Noninstructional Programs	32				110,000		110,000	111,907
	Facilities Acquisition and Construction	33	200,000	100,000				1,520,000	378,944
	Debt Service (Principal, interest, fiscal charges)	34			120,000			160,000	180,742
	AEA Support - Direct to AEA	35						107,439	107,676
	Total Expenditures	36	200,000	100,000	0	120,000	110,000	4,858,439	3,809,044
	Transfers Out/Special Items/Down Adj	37	125,000	60,000				185,000	173,771
	Total Expenditures & Other Uses	38	325,000	160,000	0	120,000	110,000	5,043,439	3,982,815
	Ending Fund Balance	39	151,366	(20,268)	0	201,426	28,141	1,123,587	1,617,721
	Total Requirements	40	476,366	139,732	0	321,426	138,141	6,167,026	5,600,536