

BUDGET OVERVIEW - Arvon Township School
June, 2011

	<u>Actual</u> <u>2009-2010</u>	<u>Revised</u> <u>2010-2011</u>	<u>Adopted</u> <u>2011-2012</u>
<u>REVENUE</u>			
Local	343,505	336,884	326,121
State		326	
Federal	59,050	45,256	40,928
TOTAL REVENUE	402,555	382,466	367,049
<u>EXPENDITURES</u>			
Instruction			
Basic Programs	105,275	111,872	116,381
Added Needs	59,050	45,256	40,928
Instructional Staff	1,609	6,100	2,000
General Administration	13,239	15,484	14,950
Fiscal Services	13,306	13,794	13,994
Business			
Operations and Maintenance	48,951	37,115	45,946
Pupil Transportation	80,309	82,700	82,000
Support Services	321	315	315
Community Service	1,126	820	470
Transfers Out and Other			
Transactions	3,330	3,647	3,647
TOTAL EXPENDITURES AND OTHER TRANSACTIONS	326,516	317,103	320,631
EXCESS REVENUE (EXPEND.)	76,039	65,363	46,418
FUND BALANCE (July 1)	422,246	498,285	563,648
FUND BALANCE (June 30)	498,285	563,648	610,066

	<u>Actual</u> <u>2009-2010</u>	<u>Revised</u> <u>2010-2011</u>	<u>Adopted</u> <u>2011-2012</u>
REVENUE			
<u>Local Sources</u>			
Property Taxes	317,248	318,389	309,228
Property Taxes - Prior Years	8,163		
Transportation Fees	10,825	10,825	10,825
Earning on Investments	6,469	6,068	6,068
Other Local Revenue	800	1602	
Total	343,505	336,884	326,121
<u>State Sources</u>			
State School Aid			
Per Pupil Adjustments		326	
Total	0	326	0
<u>Federal Sources</u>			
Title I	26,473	18,216	16,016
Title I Other Schools	7,140	6,981	6,184
Title I ARRA	5,176	795	
Title IIA	3,514	3,573	3,037
Title II ARRA	568		
REAP Grant	16,179	15,691	15,691
Total	59,050	45,256	40,928
TOTAL REVENUES	402,555	382,466	367,049

	<u>Actual</u> <u>2009-2010</u>	<u>Revised</u> <u>2010-2011</u>	<u>Adopted</u> <u>2011-2012</u>
EXPENDITURES			
Instruction/Basic Programs			
Salaries			
Teacher Salaries	69,750	71,491	75,169
Teacher Aide Salaries			
Employee Benefits	30,581	33,559	33,512
Purchased Services			
Instructional Services/Travel	467	1,500	1,200
Supplies/Materials			
Teaching Supplies/Textbooks	4,149	5,000	5,000
Capital Outlay			
Furniture/Equipment	328	322	1,500
Total	105,275	111,872	116,381
Added Needs			
Title I (Regular)			
Salaries			
Title I Teacher Aide	8437	8545	12074
Employee Benefits			
Title I Retirement	1,381	1,479	2953
Title I Social Security	645	631	924
Purchased Services			
Title I Instructional Services	8293		
After School		1650	
Summer School		4400	
Supplies and Materials			
Title I Teaching Supplies	6,786	200	65
Indirect Cost	931	1,311	
Title I Other Schools	5,154	6,981	6,184
Total Title I	31,627	25,197	22,200
Title I (ARRA)			
Ed Jobs		795	
Supplies and Materials	5,000		
Other Schools	1,986		
Indirect Cost	176		
Total Title I ARF	7,162	795	

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Title IIA			
Supplies and Materials			
Indirect Cost	119	100	
Title IIA Teaching Supplies	3395	3473	3037
Total Title IIA	3,514	3,573	3,037
Title IID/ARRA			
Supplies and Materials	548		
Indirect Cost	20		
Total Title IID	568		
REAP			
Salaries			
REAP Teaching Sub	1462	680	680
REAP Teacher Aide			
Employee Benefits			
REAP Retirement	248	141	166
REAP Social Security	112	52	52
Purchased Services			
REAP Instructional Services			
Spanish	3300	1525	2100
Music	3964	2575	3200
Library	657	660	700
Summer School	1762	2027	
Technology	1621	1888	2000
Field Trips	504	1985	2000
Inservice		131	200
Travel/Expense	390	1,566	400
School Improvement	319	131	150
Miscellaneous	64	384	2,043
Supplies and Materials			
REAP Teaching Supplies	1776	1946	2000
Total REAP	16179	15691	15691
Total Added Needs	59050	45,256	40,928
Library			
Supplies and Materials			
Educational Media Services			
Technology	1609	6100	2000
Total	1,609	6,100	2,000

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General Administration			
Purchased Services			
Audit	3,900	3,900	3,900
Election	945	1,609	1,000
School Board	4,618	5,975	6,000
Travel and Expense	580	700	750
Advertising	1,151	900	900
Supplies and Materials			
Offices Supplies	972	1150	1150
Misc. Supplies/Materials	1,073	1,250	1,250
Capital Outlay			
Furniture/Equipment			
Total	13,239	15,484	14,950
Fiscal Services - Business			
Salaries			
Business Manager	9116	9344	9344
Employee Benefits	3674	4200	4400
Other Business Services	516	250	250
Total	13,306	13,794	13,994
Operation and Maintenance			
Purchased Services			
Telephone	2374	2400	2400
Insurance	4,191	3,980	4,000
Other Maintenance Service	11,580	13,000	15,000
Supplies and Materials			
Electricity	3057	3200	3200
Heating Oil	5,938	7,800	7,800
Water	48	46	46
Misc. Supplies/Materials	798	1,500	1,500
Capital Outlay			
Furniture/Equipment	22211	6600	12000
Indirect Cost	-1246	-1411	
	48,951	37,115	45,946

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Business			
Transportation			
Purchased Services			
Other Purchased Services	77638	78700	80000
Supplies and Materials			
Fuel, Oil, Grease	604	4000	2000
Capital Outlay			
	2,067		
Total	80,309	82,700	82,000
Support Services - Technology			
ISD REMC Mer Total	321	315	315
	321	315	315
Support Services - Other			
Community Services	1056	750	400
ISD Consortium	70	70	70
Total	1126	820	470
Outgoing Transfers			
School Food Service	3,058	3,647	3,647
Adjust Prior Year Accounts	272		
Total	3,330	3,647	3,647
Total Expenditures/Transactions	326,516	317,103	320,631
Excess Revenue (Expenditures)	76,039	65,363	46,418
Fund Balance (July 1)	422,246	498,285	563,648
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School Services Fund			
REVENUE			
Local Sources			
Sales of Lunches	103	152	152
State Sources			
Meal Reimbursements	79	20	20
Federal Sources			
Meal Reimbursements	665	929	929
Transfers In and Other Transactions <i>Total</i>			
	3058	3647	3647
	3,905	4,748	4,748
 EXPENDITURES			
Purchased Services			
Utilities	360	601	601
Other Purch. Services (Meals)	3135	3447	3447
Supplies and Materials			
Food and Other Supplies	375	700	700
Capital Outlay			
Adjust Prior Ye <i>Total</i>			
	3,870	4,748	4,748