

**AVONDALE SCHOOL DISTRICT
GENERAL FUND
2012-13 Budget Amendment**

	<u>Audited Actual 2010-11</u>	<u>Audited Actual 2011-12</u>	<u>Original 2012-13 Budget</u>	<u>2012-13 First Amended Budget</u>	<u>2012-13 Final Amended Budget</u>	<u>Increase/ (Decrease) (from 1st Amend)</u>
REVENUES:						
Local Sources						
Local Property Tax Collections	\$ 9,631,553	7,572,962	\$ 8,928,751	\$ 6,923,992	\$ 6,796,025	\$ (127,967)
Delinquent Property Tax Collections	1,534	33,884	35,000	35,000	40,874	5,874
Fees:						
Transportation Field Trips	48,037	58,969	48,000	48,000	40,000	(8,000)
Activity Fees	107,880	107,120	133,000	102,000	112,100	10,100
Facility Usage Fees	147,783	83,906	130,000	110,000	128,800	18,800
Athletic Events	65,365	69,796	75,000	67,000	62,000	(5,000)
Medicaid Reimbursements	183,349	250,646	50,000	50,000	129,600	79,600
Private Contributions	1,350	-	-	-	-	-
Investment Earnings	11,460	10,644	12,000	8,000	8,000	-
Interest on Tax Collections	7,067	4,222	8,500	8,500	5,050	(3,450)
Misc Revenue	91,887	115,147	120,000	122,191	105,325	(16,866)
Total Local Source Revenue	<u>10,297,266</u>	<u>8,307,296</u>	<u>9,540,251</u>	<u>7,474,683</u>	<u>7,427,774</u>	<u>(46,909)</u>
State Sources						
Pupil Foundation	20,557,207	21,068,486	19,516,750	22,186,598	22,181,330	(5,268)
State Aide Adjustment	691,457	175,052	200,000	209,462	375,000	165,538
Categoricals:						
Vocational Education	61,714	64,346	50,000	48,610	48,600	(10)
District Performance Funding	-	-	-	149,100	151,600	2,500
Best Practice	-	372,751	-	-	197,088	197,088
MPSERS Offset	-	431,513	-	408,378	408,470	92
Renaissance Zone	25,049	15,850	25,000	11,162	11,160	(2)
At Risk	549,467	592,508	550,000	571,668	569,248	(2,420)
Special Education	1,708,084	1,512,259	1,690,000	1,512,258	1,557,814	45,556
School Readiness	54,400	53,850	54,400	54,400	54,400	-
Other Categoricals	82,228	81,118	-	92,863	135,300	42,437
Total State Source Revenue	<u>23,729,606</u>	<u>24,367,733</u>	<u>22,086,150</u>	<u>25,244,499</u>	<u>25,690,010</u>	<u>443,011</u>

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Federal Sources						
Federal Grants	2,457,675	1,250,609	1,060,000	1,104,724	1,216,800	112,076
Interdistrict Sources						
County Special Education	2,784,551	2,383,503	1,965,000	1,963,446	1,995,046	31,600
County Special Ed New Programs	270,229	-	-	-	-	-
County Vocational Education	56,317	32,399	57,000	57,000	65,400	8,400
Total Interdistrict Sources	3,111,097	2,415,902	2,022,000	2,020,446	2,060,446	40,000
TOTAL REVENUES	39,595,645	36,341,540	34,708,401	35,844,352	36,395,030	548,178
EXPENDITURES:						
INSTRUCTION:						
Elementary	9,043,787	8,577,025	8,325,079	8,407,548	8,470,309	62,761
Middle School	4,055,599	4,010,668	3,584,232	3,963,119	3,908,450	(54,669)
High School	6,902,321	6,491,053	6,024,063	6,126,466	6,400,542	274,076
Pre-School	-	64,459	47,926	59,030	59,243	213
Summer School	-	-	-	-	-	-
Total Basic Programs	20,001,707	19,143,205	17,981,300	18,556,163	18,838,544	282,381
Special Education	4,033,897	4,074,632	3,574,016	3,800,274	3,954,924	154,650
Compensatory Education	445,009	528,523	298,380	405,371	509,143	103,772
Career and Technical Education	371,335	445,390	363,407	380,275	368,524	(11,751)
Total Added Needs	4,850,241	5,048,545	4,235,803	4,585,920	4,832,591	246,671
Adult/Continuing Education	-	-	-	-	-	-
TOTAL INSTRUCTION	24,851,948	24,191,750	22,217,103	23,142,083	23,671,135	529,052
SUPPORT SERVICES:						
Attendance Services	35,716	51,076	58,324	58,909	58,672	(237)

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Guidance Services	917,747	837,845	572,160	625,243	628,926	3,683
Health Services	176,460	188,638	231,794	207,698	212,866	5,168
Psychological Services	150,355	157,514	201,723	237,123	234,630	(2,493)
Speech Pathology and Audiology	584,433	585,089	470,646	591,538	553,343	(38,195)
Social Work Services	516,393	410,938	370,660	389,189	390,975	1,786
Teacher Consultant	497,298	490,358	463,780	479,867	487,562	7,695
Other Pupil Support Services	195,584	183,418	170,668	226,678	218,031	(8,647)
Total Pupil Support Services	3,073,986	2,904,876	2,539,755	2,816,245	2,785,005	(31,240)
Improvement of Instruction	586,408	257,684	156,268	246,509	285,491	38,982
Educational Media Services	177,816	193,630	180,824	194,687	185,317	(9,370)
Technology Assisted instruction	-	-	-	-	-	-
Supervision and Direction of Instructional Staff	224,293	157,829	167,386	258,548	265,536	6,988
Other Instructional Staff Services	-	-	-	10,000	5,000	(5,000)
Total Instructional Support Services	988,517	609,143	504,478	709,744	741,344	31,600
Board of Education	131,261	194,369	173,271	212,806	201,196	(11,610)
Executive Administration	382,001	359,999	375,130	372,375	357,139	(15,236)
Total General Administration	513,262	554,368	548,401	585,181	558,335	(26,846)
Office of the Principal	2,219,807	2,022,546	2,164,135	2,034,042	2,052,102	18,060
Other School Administration	10,005	10,465	10,250	10,250	9,000	(1,250)
Total School Administration	2,229,812	2,033,011	2,174,385	2,044,292	2,061,102	16,810
Fiscal Services	345,110	420,812	421,286	467,229	451,606	(15,623)
Other Business Services	676,329	870,785	482,400	617,400	554,662	(62,738)
Total Business Services	1,021,439	1,291,597	903,686	1,084,629	1,006,268	(78,361)
Operations and Maintenance	3,138,360	2,970,598	2,896,959	2,904,957	2,875,409	(29,548)
Pupil Transportation	1,063,066	1,024,550	1,087,416	1,087,011	1,137,928	50,917
Pupil Accounting	86,561	87,143	82,059	84,915	94,950	10,035
Planning, Research, Evaluation	6,415	6,581	-	12,300	12,300	-
Community Relations	110,829	132,042	129,494	92,603	90,131	(2,472)
Human Resources	209,900	96,224	160,100	197,328	201,872	4,544

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Management Information Services	359,214	360,668	432,314	435,453	410,494	(24,959)
Total Central Services	772,919	682,658	803,967	822,599	809,747	(12,852)
TOTAL SUPPORT SERVICES	12,801,361	12,070,801	11,459,047	12,054,658	11,975,138	(79,520)
COMMUNITY SERVICES	4,780	10,823	16,000	4,438	8,790	4,352
ATHLETICS	549,189	545,835	551,773	547,696	527,664	(20,032)
TOTAL EXPENDITURES	38,207,278	36,819,209	34,243,923	35,748,875	36,182,727	433,852
OTHER FINANCING SOURCES (USES):						
Payments to Other Schools	-	(4,005)	(2,315)	(2,315)	(4,500)	(2,185)
Operating Transfers from Other Funds	67,377	94,816	115,000	115,000	70,000	(45,000)
Operating Transfers from Other Funds	-	-	-	-	(10,972)	(10,972)
Sale of Fixed Assets	8,755	48,669	-	5,742	10,500	4,758
TOTAL OTHER FINANCING SOURCES (USES)	76,132	139,480	112,685	118,427	65,028	(53,399)
NET CHANGE IN FUND BALANCE	1,464,499	(338,189)	577,163	213,904	277,331	60,927
FUND BALANCE (DEFICIT) - BEGINNING OF YEAR	(2,453,731)	(989,232)	(1,327,421)	(1,327,421)	(1,327,421)	-
FUND BALANCE (DEFICIT) - END OF YEAR	\$ (989,232)	\$ (1,327,421)	\$ (750,258)	\$ (1,113,517)	\$ (1,050,090)	\$ 60,927