

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,486,331	2,287,654	2,344,895
Utility Replacement Excise Tax	2	29,086	28,294	22,075
Income Surtaxes	3	190,830	190,830	191,678
Tuition\Transportation Received	4	256,000	253,000	252,675
Earnings on Investments	5	87,000	115,500	138,053
Nutrition Program Sales	6	200,000	160,000	153,506
Student Activities and Sales	7	180,000	175,000	174,315
Other Revenues from Local Sources	8	521,500	508,500	475,939
Revenue from Intermediary Sources	9	500	200	200
State Foundation Aid	10	3,571,852	3,006,000	2,696,398
Instructional Support State Aid	11	9,891	10,125	10,157
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Other State Sources	13	97,000	521,600	430,729
Title I Grants	14	77,000	77,000	77,243
IDEA and Other Federal Sources	15	255,000	236,000	233,835
Total Revenues	16	7,961,990	7,569,703	7,201,698
General Long-Term Debt Proceeds	17	0	0	2,435,000
Operating & Residual Transfers In	18	450,477	442,949	337,692
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,412,467	8,012,652	9,974,390
Beginning Fund Balance	21	2,179,140	2,523,386	1,983,037
Total Resources	22	10,591,607	10,536,038	11,957,427
*Instruction	23	5,447,000	4,767,000	4,668,513
Student Support Services	24	215,000	93,000	92,051
Instructional Staff Support Services	25	130,000	120,000	115,049
General Administration	26	355,000	196,000	417,411
School/Building Administration	27	345,000	337,000	334,714
Business & Central Administration	28	80,000	66,000	64,232
Plant Operation and Maintenance	29	947,000	527,000	519,030
Student Transportation	30	400,000	370,000	245,763
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*Total Support Services (lines 24-31)	31A	2,472,000	1,709,000	1,788,250
*Noninstructional Programs	32	374,000	308,000	306,821
Facilities Acquisition and Construction	33	780,000	425,000	200,803
Debt Service	34	450,477	442,949	1,869,835
AEA Support - Direct to AEA	35	296,687	262,000	262,127
*Total Other Expenditures (lines 33-35)	35A	1,527,164	1,129,949	2,332,765
Total Expenditures	36	9,820,164	7,913,949	9,096,349
Operating & Residual Transfers Out	37	408,087	442,949	337,692
Total Expenditures & Other Uses	38	10,228,251	8,356,898	9,434,041
Ending Fund Balance	39	363,356	2,179,140	2,523,386
Total Requirements	40	10,591,607	10,536,038	11,957,427

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	2,270,260	79,070	0	137,001		0		1
Utility Replacement Excise Tax	2	26,689	930	0	1,467		0		2
Income Surtaxes	3	109,046			81,784				3
Tuition\Transportation Received	4	256,000							4
Earnings on Investments	5	40,000						6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							180,000	7
Other Revenues from Local Sources	8	100,000						6,500	8
Revenue from Intermediary Sources	9	500							9
State Foundation Aid	10	3,571,852							10
Instructional Support State Aid	11	9,891							11
Special Education Deficit State Aid	12								12
Other State Sources	13	92,000							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	105,000							15
Total Revenues	16	6,658,238	80,000	0	220,252	0	0	192,500	16
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	6,658,238	80,000	0	220,252	0	0	192,500	20
Beginning Fund Balance	21	200,801	88,420	0	1,487,716	0	0	109,996	21
Total Resources	22	6,859,039	168,420	0	1,707,968	0	0	302,496	22
Requirements:									
Instruction	23	4,900,000	47,000		200,000			300,000	23
Student Support Services	24	115,000			100,000				24
Instructional Staff Support Services	25	130,000							25
General Administration	26	205,000							26
School/Building Administration	27	345,000							27
Business & Central Administration	28	80,000							28
Plant Operation and Maintenance	29	440,000	80,000		350,000				29
Student Transportation	30	275,000			125,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				650,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	296,687							35
Total Expenditures	36	6,786,687	127,000	0	1,425,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				36,375				37
Total Expenditures & Other Uses	38	6,786,687	127,000	0	1,461,375	0	0	300,000	38
Ending Fund Balance	39	72,352	41,420	0	246,593	0	0	2,496	39
Total Requirements	40	6,859,039	168,420	0	1,707,968	0	0	302,496	40

HARTLEY-MELVIN-SANBORN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,287,654	2,344,895	1
Utility Replacement Excise Tax	2		0				28,294	22,075	2
Income Surtaxes	3						190,830	191,678	3
Tuition\Transportation Received	4						253,000	252,675	4
Earnings on Investments	5	40,000		1,000			115,500	138,053	5
Nutrition Program Sales	6			200,000			160,000	153,506	6
Student Activities and Sales	7						175,000	174,315	7
Other Revenues from Local Sources	8	400,000		15,000			508,500	475,939	8
Revenue from Intermediary Sources	9						200	200	9
State Foundation Aid	10						3,006,000	2,696,398	10
Instructional Support State Aid	11						10,125	10,157	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,000			521,600	430,729	13
Title 1 Grants	14						77,000	77,243	14
IDEA and Other Federal Sources	15			150,000			236,000	233,835	15
Total Revenues	16	440,000	0	371,000	0		7,569,703	7,201,698	16
General Long-Term Debt Proceeds	17						0	2,435,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		450,477				442,949	337,692	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	440,000	450,477	371,000	0		8,012,652	9,974,390	20
Beginning Fund Balance	21	289,119	0	3,088	0		2,523,386	1,983,037	21
Total Resources	22	729,119	450,477	374,088	0		10,536,038	11,957,427	22

Requirements:

Instruction	23						4,767,000	4,668,513	23
Student Support Services	24						93,000	92,051	24
Instructional Staff Support Services	25						120,000	115,049	25
General Administration	26	150,000					196,000	417,411	26
School/Building Administration	27						337,000	334,714	27
Business & Central Administration	28						66,000	64,232	28
Plant Operation and Maintenance	29	77,000					527,000	519,030	29
Student Transportation	30						370,000	245,763	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			374,000			308,000	306,821	32
Facilities Acquisition and Construction	33	130,000					425,000	200,803	33
Debt Service (Principal, interest, fiscal charges)	34		450,477				442,949	1,869,835	34
AEA Support - Direct to AEA	35						262,000	262,127	35
Total Expenditures	36	357,000	450,477	374,000	0		7,913,949	9,096,349	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	371,712					442,949	337,692	37
Total Expenditures & Other Uses	38	728,712	450,477	374,000	0		8,356,898	9,434,041	38
Ending Fund Balance	39	407	0	88	0		2,179,140	2,523,386	39
Total Requirements	40	729,119	450,477	374,088	0		10,536,038	11,957,427	40