

ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,059,127	828,097	858,517
Utility Replacement Excise Tax	2	86,093	69,777	46,960
Income Surtaxes	3	107,131	68,175	68,476
Tuition\Transportation Received	4	92,000	90,558	87,076
Earnings on Investments	5	73,500	73,650	69,164
Nutrition Program Sales	6	80,000	85,000	79,315
Student Activities and Sales	7	109,000	108,000	106,624
Other Revenues from Local Sources	8	460,700	316,200	277,783
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,244,311	2,263,361	2,219,967
Instructional Support State Aid	11	20,941	14,140	15,538
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Other State Sources	13	62,000	218,560	304,680
Title I Grants	14	165,000	41,726	41,726
IDEA and Other Federal Sources	15	119,000	123,000	107,499
Total Revenues	16	4,678,803	4,300,244	4,283,325
General Long-Term Debt Proceeds	17	0	0	8,000
Operating & Residual Transfers In	18	68,500	68,500	68,500
Proceeds of Fixed Asset Dispositions	19	500	500	0
Total Revenues & Other Sources	20	4,747,803	4,369,244	4,359,825
Beginning Fund Balance	21	270,429	807,476	750,810
Total Resources	22	5,018,232	5,176,720	5,110,635
*Instruction	23	3,082,234	2,734,293	2,574,802
Student Support Services	24	50,000	46,000	45,552
Instructional Staff Support Services	25	46,000	40,000	38,380
General Administration	26	109,000	106,000	105,321
School/Building Administration	27	218,000	212,000	211,008
Business & Central Administration	28	240,000	170,000	229,458
Plant Operation and Maintenance	29	415,940	392,000	339,784
Student Transportation	30	248,000	189,000	201,578
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*Total Support Services (lines 24-31)	31A	1,326,940	1,155,000	1,171,081
*Noninstructional Programs	32	163,000	183,794	161,684
Facilities Acquisition and Construction	33	50,000	442,000	11,950
Debt Service	34	163,150	185,000	180,507
AEA Support - Direct to AEA	35	146,144	137,704	134,635
*Total Other Expenditures (lines 33-35)	35A	359,294	764,704	327,092
Total Expenditures	36	4,931,468	4,837,791	4,234,659
Operating & Residual Transfers Out	37	68,500	68,500	68,500
Total Expenditures & Other Uses	38	4,999,968	4,906,291	4,303,159
Ending Fund Balance	39	18,264	270,429	807,476
Total Requirements	40	5,018,232	5,176,720	5,110,635

MELCHER-DALLAS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	871,702	83,234	0	16,656		0		1
Utility Replacement Excise Tax	2	70,858	6,766	0	1,354		0		2
Income Surtaxes	3	107,131							3
Tuition\Transportation Received	4	92,000							4
Earnings on Investments	5	62,000	1,200		500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							109,000	7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,244,311							10
Instructional Support State Aid	11	20,941							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	35,000			25,000				13
Title I Grants	14	165,000							14
IDEA and Other Federal Sources	15	34,000							15
Total Revenues	16	3,902,943	91,200	0	43,510	0	0	109,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	3,903,443	91,200	0	43,510	0	0	109,500	20
Beginning Fund Balance	21	101,454	57,024	0	28,973	0	0	48,838	21
Total Resources	22	4,004,897	148,224	0	72,483	0	0	158,338	22

Requirements:

Instruction	23	2,823,189	48,224		22,483			158,338	23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	46,000							25
General Administration	26	109,000							26
School/Building Administration	27	218,000							27
Business & Central Administration	28	180,000							28
Plant Operation and Maintenance	29	220,000	100,000		25,000				29
Student Transportation	30	198,000			25,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	146,144							35
Total Expenditures	36	3,990,333	148,224	0	72,483	0	0	158,338	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,990,333	148,224	0	72,483	0	0	158,338	38
Ending Fund Balance	39	14,564	0	0	0	0	0	0	39
Total Requirements	40	4,004,897	148,224	0	72,483	0	0	158,338	40

MELCHER-DALLAS

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		87,535				828,097	858,517	1
Utility Replacement Excise Tax	2		7,115				69,777	46,960	2
Income Surtaxes	3						68,175	68,476	3
Tuition\Transportation Received	4						90,558	87,076	4
Earnings on Investments	5	9,000		300			73,650	69,164	5
Nutrition Program Sales	6			80,000			85,000	79,315	6
Student Activities and Sales	7						108,000	106,624	7
Other Revenues from Local Sources	8	260,000		700			316,200	277,783	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,263,361	2,219,967	10
Instructional Support State Aid	11						14,140	15,538	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,000			218,560	304,680	13
Title 1 Grants	14						41,726	41,726	14
IDEA and Other Federal Sources	15			85,000			123,000	107,499	15
Total Revenues	16	269,000	94,650	168,000	0		4,300,244	4,283,325	16
General Long-Term Debt Proceeds	17						0	8,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		68,500				68,500	68,500	18
Proceeds of Fixed Asset Dispositions	19						500	0	19
Total Revenues & Other Sources	20	269,000	163,150	168,000	0		4,369,244	4,359,825	20
Beginning Fund Balance	21	30,440	3,700	0	0		807,476	750,810	21
Total Resources	22	299,440	166,850	168,000	0		5,176,720	5,110,635	22

Requirements:

Instruction	23	30,000					2,734,293	2,574,802	23
Student Support Services	24						46,000	45,552	24
Instructional Staff Support Services	25						40,000	38,380	25
General Administration	26						106,000	105,321	26
School/Building Administration	27						212,000	211,008	27
Business & Central Administration	28	60,000					170,000	229,458	28
Plant Operation and Maintenance	29	65,940		5,000			392,000	339,784	29
Student Transportation	30	25,000					189,000	201,578	30
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Noninstructional Programs	32			163,000			183,794	161,684	32
Facilities Acquisition and Construction	33	50,000					442,000	11,950	33
Debt Service (Principal, interest, fiscal charges)	34		163,150				185,000	180,507	34
AEA Support - Direct to AEA	35						137,704	134,635	35
Total Expenditures	36	230,940	163,150	168,000	0		4,837,791	4,234,659	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	68,500					68,500	68,500	37
Total Expenditures & Other Uses	38	299,440	163,150	168,000	0		4,906,291	4,303,159	38
Ending Fund Balance	39	0	3,700	0	0		270,429	807,476	39
Total Requirements	40	299,440	166,850	168,000	0		5,176,720	5,110,635	40