

ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,035,669	937,829	856,949
Utility Replacement Excise Tax	2	31,036	28,985	28,494
Income Surtaxes	3	119,823	119,823	120,008
Tuition\Transportation Received	4	93,000	89,000	85,122
Earnings on Investments	5	14,996	14,996	16,619
Nutrition Program Sales	6	72,000	70,000	66,506
Student Activities and Sales	7	114,800	113,700	112,319
Other Revenues from Local Sources	8	217,000	212,700	210,389
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,399,389	1,302,521	1,276,640
Instructional Support State Aid	11	10,514	11,197	12,566
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Other State Sources	13	55,274	238,797	188,435
Title I Grants	14	38,000	37,000	24,839
IDEA and Other Federal Sources	15	222,000	200,000	155,258
Total Revenues	16	3,423,501	3,376,548	3,154,144
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	65,000	65,000	67,207
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	15,562
Total Revenues & Other Sources	20	3,490,001	3,442,548	3,236,913
Beginning Fund Balance	21	1,000,127	853,001	929,394
Total Resources	22	4,490,128	4,295,549	4,166,307
*Instruction	23	2,130,335	1,871,336	1,756,648
Student Support Services	24	65,000	50,000	50,985
Instructional Staff Support Services	25	125,000	122,000	144,404
General Administration	26	90,000	83,000	99,937
School/Building Administration	27	185,000	182,000	182,086
Business & Central Administration	28	33,300	32,200	32,481
Plant Operation and Maintenance	29	520,921	366,400	281,088
Student Transportation	30	187,000	160,500	162,584
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*Total Support Services (lines 24-31)	31A	1,206,221	996,100	953,565
*Noninstructional Programs	32	171,077	130,000	129,391
Facilities Acquisition and Construction	33	423,382	0	120,992
Debt Service	34	167,041	201,322	196,641
AEA Support - Direct to AEA	35	103,178	96,664	91,069
*Total Other Expenditures (lines 33-35)	35A	693,601	297,986	408,702
Total Expenditures	36	4,201,234	3,295,422	3,248,306
Operating & Residual Transfers Out	37	65,000	0	65,000
Total Expenditures & Other Uses	38	4,266,234	3,295,422	3,313,306
Ending Fund Balance	39	223,894	1,000,127	853,001
Total Requirements	40	4,490,128	4,295,549	4,166,307

		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	850,522	58,249	0	27,757		0		1
Utility Replacement Excise Tax	2	25,572	1,751	0	813		0		2
Income Surtaxes	3	85,588			34,235				3
Tuition\Transportation Received	4	93,000							4
Earnings on Investments	5	7,000	1,200		1,200			250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,800						113,000	7
Other Revenues from Local Sources	8	41,000	5,500					2,800	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,399,389							10
Instructional Support State Aid	11	10,514							11
Special Education Deficit State Aid	12								12
Other State Sources	13	53,074							13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	162,000							15
Total Revenues	16	2,767,459	66,700	0	64,005	0	0	116,050	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	2,768,959	66,700	0	64,005	0	0	116,050	20
Beginning Fund Balance	21	291,079	109,628	0	96,416	0	0	54,285	21
Total Resources	22	3,060,038	176,328	0	160,421	0	0	170,335	22
Requirements:									
Instruction	23	1,925,000			35,000			170,335	23
Student Support Services	24	65,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	90,000							26
School/Building Administration	27	185,000							27
Business & Central Administration	28	33,000							28
Plant Operation and Maintenance	29	255,000	140,000		125,421				29
Student Transportation	30	180,000	7,000						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	103,178							35
Total Expenditures	36	2,961,178	147,000	0	160,421	0	0	170,335	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,961,178	147,000	0	160,421	0	0	170,335	38
Ending Fund Balance	39	98,860	29,328	0	0	0	0	0	39
Total Requirements	40	3,060,038	176,328	0	160,421	0	0	170,335	40

ELK HORN-KIMBALLTON

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		99,141				937,829	856,949	1
Utility Replacement Excise Tax	2		2,900				28,985	28,494	2
Income Surtaxes	3						119,823	120,008	3
Tuition\Transportation Received	4						89,000	85,122	4
Earnings on Investments	5	5,200		146			14,996	16,619	5
Nutrition Program Sales	6			72,000			70,000	66,506	6
Student Activities and Sales	7						113,700	112,319	7
Other Revenues from Local Sources	8	167,000		700			212,700	210,389	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,302,521	1,276,640	10
Instructional Support State Aid	11						11,197	12,566	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			2,200			238,797	188,435	13
Title 1 Grants	14						37,000	24,839	14
IDEA and Other Federal Sources	15			60,000			200,000	155,258	15
Total Revenues	16	172,200	102,041	135,046	0		3,376,548	3,154,144	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,000				65,000	67,207	18
Proceeds of Fixed Asset Dispositions	19						1,000	15,562	19
Total Revenues & Other Sources	20	172,200	167,041	135,046	0		3,442,548	3,236,913	20
Beginning Fund Balance	21	381,182	30,706	36,831	0		853,001	929,394	21
Total Resources	22	553,382	197,747	171,877	0		4,295,549	4,166,307	22

Requirements:

Instruction	23						1,871,336	1,756,648	23
Student Support Services	24						50,000	50,985	24
Instructional Staff Support Services	25						122,000	144,404	25
General Administration	26						83,000	99,937	26
School/Building Administration	27						182,000	182,086	27
Business & Central Administration	28			300			32,200	32,481	28
Plant Operation and Maintenance	29			500			366,400	281,088	29
Student Transportation	30						160,500	162,584	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			171,077			130,000	129,391	32
Facilities Acquisition and Construction	33	423,382					0	120,992	33
Debt Service (Principal, interest, fiscal charges)	34		167,041				201,322	196,641	34
AEA Support - Direct to AEA	35						96,664	91,069	35
Total Expenditures	36	423,382	167,041	171,877	0		3,295,422	3,248,306	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					0	65,000	37
Total Expenditures & Other Uses	38	488,382	167,041	171,877	0		3,295,422	3,313,306	38
Ending Fund Balance	39	65,000	30,706	0	0		1,000,127	853,001	39
Total Requirements	40	553,382	197,747	171,877	0		4,295,549	4,166,307	40