

ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	856,865	858,890	824,466
Utility Replacement Excise Tax	2	29,347	29,132	0
Income Surtaxes	3	105,555	102,977	103,193
Tuition\Transportation Received	4	87,000	85,000	84,347
Earnings on Investments	5	19,100	15,150	16,624
Nutrition Program Sales	6	85,000	80,000	71,823
Student Activities and Sales	7	153,300	151,100	148,979
Other Revenues from Local Sources	8	215,150	151,050	203,906
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,313,998	1,271,510	1,221,318
Instructional Support State Aid	11	14,050	13,218	15,025
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	181,000	125,500	118,836
Title I Grants	14	31,000	31,000	30,971
IDEA and Other Federal Sources	15	132,700	129,500	112,173
Total Revenues	16	3,224,065	3,044,027	2,951,661
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	65,000	105,000	65,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,289,065	3,149,027	3,016,661
Beginning Fund Balance	21	794,618	810,312	870,236
Total Resources	22	4,083,683	3,959,339	3,886,897
*Instruction	23	1,900,000	1,636,904	1,608,053
Student Support Services	24	60,000	41,000	41,975
Instructional Staff Support Services	25	125,000	91,000	116,993
General Administration	26	170,000	172,000	172,499
School/Building Administration	27	170,000	202,000	202,813
Business & Central Administration	28	40,000	38,000	38,555
Plant Operation and Maintenance	29	471,446	296,000	248,508
Student Transportation	30	210,000	110,000	111,328
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*Total Support Services (lines 24-31)	31A	1,246,446	950,000	932,671
*Noninstructional Programs	32	221,056	153,000	125,086
Facilities Acquisition and Construction	33	51,072	32,000	60,006
Debt Service	34	198,522	200,000	200,541
AEA Support - Direct to AEA	35	94,370	87,817	85,228
*Total Other Expenditures (lines 33-35)	35A	343,964	319,817	345,775
Total Expenditures	36	3,711,466	3,059,721	3,011,585
Operating & Residual Transfers Out	37	65,000	105,000	65,000
Total Expenditures & Other Uses	38	3,776,466	3,164,721	3,076,585
Ending Fund Balance	39	307,217	794,618	810,312
Total Requirements	40	4,083,683	3,959,339	3,886,897

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Resources:									
Taxes Levied on Property	1	645,779	58,002	0	23,875		0		1
Utility Replacement Excise Tax	2	22,239	1,998	0	797		0		2
Income Surtaxes	3	73,555			32,000				3
Tuition/Transportation Received	4	87,000							4
Earnings on Investments	5	12,000	1,400		2,500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,300						148,000	7
Other Revenues from Local Sources	8	100,000	350					6,800	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,313,998							10
Instructional Support State Aid	11	14,050							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	175,000	2,500						13
Title I Grants	14	31,000							14
IDEA and Other Federal Sources	15	67,700							15
Total Revenues	16	2,547,621	64,250	0	59,172	0	0	155,300	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	2,547,621	64,250	0	59,172	0	0	155,300	20
Beginning Fund Balance	21	326,884	81,690	0	51,900	0	0	48,083	21
Total Resources	22	2,874,505	145,940	0	111,072	0	0	203,383	22
Requirements:									
Instruction	23	1,700,000	20,000					180,000	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	170,000							26
School/Building Administration	27	170,000							27
Business & Central Administration	28	40,000							28
Plant Operation and Maintenance	29	215,000	28,000		60,000				29
Student Transportation	30	200,000	10,000						30
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Noninstructional Programs	32		25,000						32
Facilities Acquisition and Construction	33				51,072				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	94,370							35
Total Expenditures	36	2,774,370	83,000	0	111,072	0	0	180,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,774,370	83,000	0	111,072	0	0	180,000	38
Ending Fund Balance	39	100,135	62,940	0	0	0	0	23,383	39
Total Requirements	40	2,874,505	145,940	0	111,072	0	0	203,383	40

ELK HORN-KIMBALLTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		129,209				858,890	824,466	1
Utility Replacement Excise Tax	2		4,313				29,132	0	2
Income Surtaxes	3						102,977	103,193	3
Tuition/Transportation Received	4						85,000	84,347	4
Earnings on Investments	5	1,400	700	600			15,150	16,624	5
Nutrition Program Sales	6			85,000			80,000	71,823	6
Student Activities and Sales	7						151,100	148,979	7
Other Revenues from Local Sources	8	108,000					151,050	203,906	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,271,510	1,221,318	10
Instructional Support State Aid	11						13,218	15,025	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			125,500	118,836	13
Title I Grants	14						31,000	30,971	14
IDEA and Other Federal Sources	15			65,000			129,500	112,173	15
Total Revenues	16	109,400	134,222	154,100	0		3,044,027	2,951,661	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,000				105,000	65,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	109,400	199,222	154,100	0		3,149,027	3,016,661	20
Beginning Fund Balance	21	179,046	65,059	41,956	0		810,312	870,236	21
Total Resources	22	288,446	264,281	196,056	0		3,959,339	3,886,897	22

Requirements:

Instruction	23						1,636,904	1,608,053	23
Student Support Services	24						41,000	41,975	24
Instructional Staff Support Services	25						91,000	116,993	25
General Administration	26						172,000	172,499	26
School/Building Administration	27						202,000	202,813	27
Business & Central Administration	28						38,000	38,555	28
Plant Operation and Maintenance	29	168,446					296,000	248,508	29
Student Transportation	30						110,000	111,328	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			196,056			153,000	125,086	32
Facilities Acquisition and Construction	33						32,000	60,006	33
Debt Service (Principal, interest, fiscal charges)	34		198,522				200,000	200,541	34
AEA Support - Direct to AEA	35						87,817	85,228	35
Total Expenditures	36	168,446	198,522	196,056	0		3,059,721	3,011,585	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					105,000	65,000	37
Total Expenditures & Other Uses	38	233,446	198,522	196,056	0		3,164,721	3,076,585	38
Ending Fund Balance	39	55,000	65,759	0	0		794,618	810,312	39
Total Requirements	40	288,446	264,281	196,056	0		3,959,339	3,886,897	40