

ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	949,011	851,299	885,741
Utility Replacement Excise Tax	2	29,329	29,157	0
Income Surtaxes	3	108,798	108,798	116,677
Tuition\Transportation Received	4	120,000	114,300	109,910
Earnings on Investments	5	23,380	23,380	23,384
Nutrition Program Sales	6	72,000	70,000	66,529
Student Activities and Sales	7	132,200	131,800	126,674
Other Revenues from Local Sources	8	214,900	206,500	202,716
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,323,607	1,310,697	1,262,951
Instructional Support State Aid	11	11,238	12,566	13,218
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	222,425	187,933	142,710
Title I Grants	14	27,000	27,500	27,587
IDEA and Other Federal Sources	15	132,000	124,500	122,885
Total Revenues	16	3,365,888	3,198,430	3,100,982
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	65,000	65,000	65,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,430,888	3,263,430	3,165,982
Beginning Fund Balance	21	1,069,144	929,393	810,311
Total Resources	22	4,500,032	4,192,823	3,976,293
*Instruction	23	2,099,068	1,770,188	1,699,875
Student Support Services	24	60,000	45,000	43,439
Instructional Staff Support Services	25	125,000	100,000	98,958
General Administration	26	155,000	90,000	95,856
School/Building Administration	27	160,000	165,000	164,734
Business & Central Administration	28	30,000	25,000	22,713
Plant Operation and Maintenance	29	455,000	271,000	264,641
Student Transportation	30	276,000	113,700	110,929
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*Total Support Services (lines 24-31)	31A	1,261,000	809,700	801,270
*Noninstructional Programs	32	190,179	129,200	131,581
Facilities Acquisition and Construction	33	277,638	60,000	62,816
Debt Service	34	201,322	198,522	198,541
AEA Support - Direct to AEA	35	98,236	91,069	87,817
*Total Other Expenditures (lines 33-35)	35A	577,196	349,591	349,174
Total Expenditures	36	4,127,443	3,058,679	2,981,900
Operating & Residual Transfers Out	37	65,000	65,000	65,000
Total Expenditures & Other Uses	38	4,192,443	3,123,679	3,046,900
Ending Fund Balance	39	307,589	1,069,144	929,393
Total Requirements	40	4,500,032	4,192,823	3,976,293

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	725,817	63,043	0	27,824		0		1
Utility Replacement Excise Tax	2	22,537	1,957	0	840		0		2
Income Surtaxes	3	77,713			31,085				3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	12,100	2,000		1,200			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,200						125,000	7
Other Revenues from Local Sources	8	25,000	4,200					5,500	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,323,607							10
Instructional Support State Aid	11	11,238							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	190,000	75		30,000				13
Title I Grants	14	27,000							14
IDEA and Other Federal Sources	15	72,000							15
Total Revenues	16	2,614,212	71,275	0	90,949	0	0	130,900	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	2,614,212	71,275	0	90,949	0	0	130,900	20
Beginning Fund Balance	21	424,429	88,691	0	61,689	0	0	53,168	21
Total Resources	22	3,038,641	159,966	0	152,638	0	0	184,068	22
Requirements:									
Instruction	23	1,900,000	5,000		10,000			184,068	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	150,000	5,000						26
School/Building Administration	27	160,000							27
Business & Central Administration	28	30,000							28
Plant Operation and Maintenance	29	215,000	45,000		45,000				29
Student Transportation	30	200,000	6,000		70,000				30
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Noninstructional Programs	32		4,500						32
Facilities Acquisition and Construction	33				27,638				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	98,236							35
Total Expenditures	36	2,938,236	65,500	0	152,638	0	0	184,068	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,938,236	65,500	0	152,638	0	0	184,068	38
Ending Fund Balance	39	100,405	94,466	0	0	0	0	0	39
Total Requirements	40	3,038,641	159,966	0	152,638	0	0	184,068	40

ELK HORN-KIMBALLTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		132,327				851,299	885,741	1
Utility Replacement Excise Tax	2		3,995				29,157	0	2
Income Surtaxes	3						108,798	116,677	3
Tuition/Transportation Received	4						114,300	109,910	4
Earnings on Investments	5	6,700	800	180			23,380	23,384	5
Nutrition Program Sales	6			72,000			70,000	66,529	6
Student Activities and Sales	7						131,800	126,674	7
Other Revenues from Local Sources	8	178,000		2,200			206,500	202,716	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,310,697	1,262,951	10
Instructional Support State Aid	11						12,566	13,218	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		150	2,200			187,933	142,710	13
Title I Grants	14						27,500	27,587	14
IDEA and Other Federal Sources	15			60,000			124,500	122,885	15
Total Revenues	16	184,700	137,272	136,580	0		3,198,430	3,100,982	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		65,000				65,000	65,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	184,700	202,272	136,580	0		3,263,430	3,165,982	20
Beginning Fund Balance	21	366,529	25,539	49,099	0		929,393	810,311	21
Total Resources	22	551,229	227,811	185,679	0		4,192,823	3,976,293	22

Requirements:

Instruction	23						1,770,188	1,699,875	23
Student Support Services	24						45,000	43,439	24
Instructional Staff Support Services	25						100,000	98,958	25
General Administration	26						90,000	95,856	26
School/Building Administration	27						165,000	164,734	27
Business & Central Administration	28						25,000	22,713	28
Plant Operation and Maintenance	29	150,000					271,000	264,641	29
Student Transportation	30						113,700	110,929	30
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Noninstructional Programs	32			185,679			129,200	131,581	32
Facilities Acquisition and Construction	33	250,000					60,000	62,816	33
Debt Service (Principal, interest, fiscal charges)	34		201,322				198,522	198,541	34
AEA Support - Direct to AEA	35						91,069	87,817	35
Total Expenditures	36	400,000	201,322	185,679	0		3,058,679	2,981,900	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	65,000					65,000	65,000	37
Total Expenditures & Other Uses	38	465,000	201,322	185,679	0		3,123,679	3,046,900	38
Ending Fund Balance	39	86,229	26,489	0	0		1,069,144	929,393	39
Total Requirements	40	551,229	227,811	185,679	0		4,192,823	3,976,293	40