

# ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,154,670	1,108,030	1,025,551
Utility Replacement Excise Tax	2	30,509	29,117	30,332
Income Surtaxes	3	159,823	134,000	166,878
Tuition\Transportation Received	4	135,000	133,000	114,590
Earnings on Investments	5	11,600	11,510	16,266
Nutrition Program Sales	6	76,000	76,000	65,300
Student Activities and Sales	7	142,800	132,800	106,268
Other Revenues from Local Sources	8	200,500	192,500	211,474
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,453,778	1,356,529	916,708
Instructional Support State Aid	11	4,038	7,663	0
Other State Sources	12	56,800	56,800	204,960
ARRA Fiscal Stabilization (in formula)	13	0	0	113,446
Title I Grants	14	24,000	24,000	21,513
IDEA and Other Federal Sources	15	142,000	142,000	147,832
<b>Total Revenues</b>	16	<b>3,591,518</b>	<b>3,403,949</b>	<b>3,141,118</b>
General Long-Term Debt Proceeds	17	0	0	1,018,316
Transfers In	18	30,000	30,000	125,600
Proceeds of Fixed Asset Dispositions	19	0	0	1,000
<b>Total Revenues &amp; Other Sources</b>	20	<b>3,621,518</b>	<b>3,433,949</b>	<b>4,286,034</b>
Beginning Fund Balance	21	541,133	918,375	970,647
<b>Total Resources</b>	22	<b>4,162,651</b>	<b>4,352,324</b>	<b>5,256,681</b>
<b>*Instruction</b>	23	<b>2,100,000</b>	<b>2,090,000</b>	<b>1,767,737</b>
Student Support Services	24	70,000	70,000	59,303
Instructional Staff Support Services	25	297,000	300,000	81,469
General Administration	26	98,000	98,000	113,676
School/Building Administration	27	190,000	190,000	138,382
Business & Central Administration	28	50,300	50,300	38,407
Plant Operation and Maintenance	29	380,000	380,000	265,284
Student Transportation	30	275,000	280,000	176,681
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,360,300</b>	<b>1,368,300</b>	<b>873,202</b>
<b>*Noninstructional Programs</b>	32	<b>160,000</b>	<b>100,000</b>	<b>128,047</b>
Facilities Acquisition and Construction	33	10,000	30,000	97,075
Debt Service	34	120,000	120,000	1,244,485
AEA Support - Direct to AEA	35	102,470	102,891	102,160
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>232,470</b>	<b>252,891</b>	<b>1,443,720</b>
<b>Total Expenditures</b>	36	<b>3,852,770</b>	<b>3,811,191</b>	<b>4,212,706</b>
Transfers Out	37	0	0	125,600
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,852,770</b>	<b>3,811,191</b>	<b>4,338,306</b>
Ending Fund Balance	39	309,881	541,133	918,375
<b>Total Requirements</b>	40	<b>4,162,651</b>	<b>4,352,324</b>	<b>5,256,681</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	985,116	58,449	0	26,013	0	0	1
Utility Replacement Excise Tax	2	26,147	1,551	0	658	0	0	2
Income Surtaxes	3	119,823			40,000			3
Tuition/Transportation Received	4	135,000						4
Earnings on Investments	5	4,000	1,400					150
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,800						140,000
Other Revenues from Local Sources	8	27,000	5,000					3,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	1,453,778						10
Instructional Support State Aid	11	4,038						11
Other State Sources	12	55,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	24,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	2,916,702	66,400	0	66,671	0	0	143,150
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	2,916,702	66,400	0	66,671	0	0	143,150
Beginning Fund Balance	21	112,088	94,118	0	27,462	0	0	5,992
Total Resources	22	3,028,790	160,518	0	94,133	0	0	149,142
<b>Requirements:</b>								
Instruction	23	1,940,000	15,000		5,000			140,000
Student Support Services	24	70,000						24
Instructional Staff Support Services	25	185,000			22,000			25
General Administration	26	98,000						26
School/Building Administration	27	190,000						27
Business & Central Administration	28	50,000						28
Plant Operation and Maintenance	29	190,000	50,000		30,000			29
Student Transportation	30	140,000	20,000		25,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				10,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	102,470						35
Total Expenditures	36	2,965,470	85,000	0	92,000	0	0	140,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,965,470	85,000	0	92,000	0	0	140,000
Ending Fund Balance	39	63,320	75,518	0	2,133	0	0	9,142
Total Requirements	40	3,028,790	160,518	0	94,133	0	0	149,142

ELK HORN-KIMBALLTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		85,092				1,108,030	1,025,551	1
Utility Replacement Excise Tax	2		2,153				29,117	30,332	2
Income Surtaxes	3						134,000	166,878	3
Tuition\Transportation Received	4						133,000	114,590	4
Earnings on Investments	5	6,000		50			11,510	16,266	5
Nutrition Program Sales	6			76,000			76,000	65,300	6
Student Activities and Sales	7						132,800	106,268	7
Other Revenues from Local Sources	8	165,000		500			192,500	211,474	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,356,529	916,708	10
Instructional Support State Aid	11						7,663	0	11
Other State Sources	12			1,800			56,800	204,960	12
ARRA Fiscal Stabilization (in formula)	13						0	113,446	13
Title 1 Grants	14						24,000	21,513	14
IDEA and Other Federal Sources	15			62,000			142,000	147,832	15
Total Revenues	16	171,000	87,245	140,350	0		3,403,949	3,141,118	16
General Long-Term Debt Proceeds	17						0	1,018,316	17
Transfers In/Special Items/Upward Adj	18		30,000				30,000	125,600	18
Proceeds of Fixed Asset Dispositions	19						0	1,000	19
Total Revenues & Other Sources	20	171,000	117,245	140,350	0		3,433,949	4,286,034	20
Beginning Fund Balance	21	134,023	29,895	137,555	0		918,375	970,647	21
Total Resources	22	305,023	147,140	277,905	0		4,352,324	5,256,681	22

**Requirements:**

Instruction	23						2,090,000	1,767,737	23
Student Support Services	24						70,000	59,303	24
Instructional Staff Support Services	25	90,000					300,000	81,469	25
General Administration	26						98,000	113,676	26
School/Building Administration	27						190,000	138,382	27
Business & Central Administration	28			300			50,300	38,407	28
Plant Operation and Maintenance	29	110,000					380,000	265,284	29
Student Transportation	30	90,000					280,000	176,681	30
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Noninstructional Programs	32			160,000			100,000	128,047	32
Facilities Acquisition and Construction	33						30,000	97,075	33
Debt Service (Principal, interest, fiscal charges)	34		120,000				120,000	1,244,485	34
AEA Support - Direct to AEA	35						102,891	102,160	35
Total Expenditures	36	290,000	120,000	160,300	0		3,811,191	4,212,706	36
Transfers Out/Special Items/Down Adj	37						0	125,600	37
Total Expenditures & Other Uses	38	290,000	120,000	160,300	0		3,811,191	4,338,306	38
Ending Fund Balance	39	15,023	27,140	117,605	0		541,133	918,375	39
Total Requirements	40	305,023	147,140	277,905	0		4,352,324	5,256,681	40