

# ADOPTED ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2016

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,170,168	1,154,670	1,086,914
Utility Replacement Excise Tax	2	27,592	30,509	28,569
Income Surtaxes	3	159,000	159,823	162,454
Tuition/Transportation Received	4	645,000	645,000	84,845
Earnings on Investments	5	4,645	4,645	3,792
Nutrition Program Sales	6	60,000	60,000	58,853
Student Activities and Sales	7	141,500	141,500	128,196
Other Revenues from Local Sources	8	328,600	328,600	341,249
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,305,362	1,453,778	1,252,748
Instructional Support State Aid	11	0	0	4,304
Other State Sources	12	56,400	56,400	56,613
ARRA Fiscal Stabilization (in formula)	13	0	0	24,171
Title I Grants	14	22,000	22,020	22,309
IDEA and Other Federal Sources	15	146,000	146,000	148,580
Total Revenues	16	4,066,267	4,202,945	3,403,597
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	86,500	86,500	92,147
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,152,767	4,289,445	3,495,744
Beginning Fund Balance	21	1,110,828	1,030,653	918,377
<b>Total Resources</b>	22	<b>5,263,595</b>	<b>5,320,098</b>	<b>4,414,121</b>
<b>*Instruction</b>	23	2,482,000	2,482,000	1,865,771
Student Support Services	24	60,900	60,900	60,538
Instructional Staff Support Services	25	95,800	95,800	128,836
General Administration	26	170,500	170,500	171,184
School/Building Administration	27	191,600	191,600	140,084
Business & Central Administration	28	52,600	52,600	42,987
Plant Operation and Maintenance	29	272,000	272,000	273,595
Student Transportation	30	139,100	139,100	146,059
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>982,500</b>	<b>982,500</b>	<b>963,283</b>
<b>*Noninstructional Programs</b>	32	135,000	135,000	131,138
Facilities Acquisition and Construction	33	300,000	300,000	63,212
Debt Service	34	120,000	120,000	170,980
AEA Support - Direct to AEA	35	95,851	102,470	102,284
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>515,851</b>	<b>522,470</b>	<b>336,476</b>
Total Expenditures	36	4,115,351	4,121,970	3,296,668
Transfers Out	37	87,300	87,300	86,800
Total Expenditures & Other Uses	38	4,202,651	4,209,270	3,383,468
Ending Fund Balance	39	1,060,944	1,110,828	1,030,653
<b>Total Requirements</b>	40	<b>5,263,595</b>	<b>5,320,098</b>	<b>4,414,121</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	997,948		48,843	0	0	0	
Utility Replacement Excise Tax	2	23,633		1,157	0	0	0	
Income Surtaxes	3	119,000						
Tuition/Transportation Received	4	645,000						
Earnings on Investments	5	1,000	75	600				
Nutrition Program Sales	6							
Student Activities and Sales	7	1,500	140,000					
Other Revenues from Local Sources	8	160,000	1,000	5,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,305,362						
Instructional Support State Aid	11	0						
Other State Sources	12	55,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	22,000						
IDEA and Other Federal Sources	15	80,000						
Total Revenues	16	3,410,443	141,075	55,600	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,410,443	141,075	55,600	0	0	0	
Beginning Fund Balance	21	542,356	47,864	122,999	0	0	0	
Total Resources	22	3,952,799	188,939	178,599	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,332,000	140,000	10,000				
Student Support Services	24	60,900						
Instructional Staff Support Services	25	70,800		5,000				
General Administration	26	170,500						
School/Building Administration	27	191,600						
Business & Central Administration	28	52,200						
Plant Operation and Maintenance	29	227,000		45,000				
Student Transportation	30	134,100		5,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	95,851						
Total Expenditures	36	3,334,951	140,000	65,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,334,951	140,000	65,000	0	0	0	
Ending Fund Balance	39	617,848	48,939	113,599	0	0	0	
Total Requirements	40	3,952,799	188,939	178,599	0	0	0	

ELK HORN-KIMBALLTON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		7,171		116,206			1,154,670	1,086,914
Utility Replacement Excise Tax	2		163		2,639			30,509	28,569
Income Surtaxes	3		40,000					159,823	162,454
Tuition/Transportation Received	4							645,000	84,845
Earnings on Investments	5	2,500	300		120	50		4,645	3,792
Nutrition Program Sales	6					60,000		60,000	58,853
Student Activities and Sales	7							141,500	128,196
Other Revenues from Local Sources	8	162,000				600		328,600	341,249
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,453,778	1,252,748
Instructional Support State Aid	11							0	4,304
Other State Sources	12					1,400		56,400	56,613
ARRA Fiscal Stabilization (in formula)	13							0	24,171
Title I Grants	14							22,020	22,309
IDEA and Other Federal Sources	15					66,000		146,000	148,580
Total Revenues	16	164,500	47,634	0	118,965	128,050	0	4,202,945	3,403,597
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				80,000	6,500		86,500	92,147
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	164,500	47,634	0	198,965	134,550	0	4,289,445	3,495,744
Beginning Fund Balance	21	202,953	67,488	0	81,153	46,015	0	1,030,653	918,377
Total Resources	22	367,453	115,122	0	280,118	180,565	0	5,320,098	4,414,121

**Requirements:**

Instruction	23							2,482,000	1,865,771
Student Support Services	24							60,900	60,538
Instructional Staff Support Services	25	19,500	500					95,800	128,836
General Administration	26							170,500	171,184
School/Building Administration	27							191,600	140,084
Business & Central Administration	28				400			52,600	42,987
Plant Operation and Maintenance	29							272,000	273,595
Student Transportation	30							139,100	146,059
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Noninstructional Programs	32					135,000		135,000	131,138
Facilities Acquisition and Construction	33	220,000	80,000					300,000	63,212
Debt Service (Principal, interest, fiscal charges)	34				120,000			120,000	170,980
AEA Support - Direct to AEA	35							102,470	102,284
Total Expenditures	36	239,500	80,500	0	120,400	135,000	0	4,121,970	3,296,668
Transfers Out/Special Items/Down Adj	37	58,000	28,000			1,300		87,300	86,800
Total Expenditures & Other Uses	38	297,500	108,500	0	120,400	136,300	0	4,209,270	3,383,468
Ending Fund Balance	39	69,953	6,622	0	159,718	44,265	0	1,110,828	1,030,653
Total Requirements	40	367,453	115,122	0	280,118	180,565	0	5,320,098	4,414,121