

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,320,276	2,062,427	2,288,065
Utility Replacement Excise Tax	2	73,381	59,492	64,529
Income Surtaxes	3	299,285	299,693	330,585
Tuition\Transportation Received	4	490,785	490,785	544,385
Earnings on Investments	5	12,750	18,901	47,356
Nutrition Program Sales	6	250,000	0	219,337
Student Activities and Sales	7	21,000	336,379	337,851
Other Revenues from Local Sources	8	1,005,500	1,254,856	692,172
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,191,580	3,408,859	3,422,523
Instructional Support State Aid	11	22,954	21,017	21,107
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Other State Sources	13	84,191	685,127	586,166
Title I Grants	14	60,000	50,000	49,233
IDEA and Other Federal Sources	15	290,000	270,000	267,507
Total Revenues	16	9,121,702	8,957,536	8,872,440
General Long-Term Debt Proceeds	17	0	0	28,526
Operating & Residual Transfers In	18	184,688	266,723	207,089
Proceeds of Fixed Asset Dispositions	19	0	0	1,730
Total Revenues & Other Sources	20	9,306,390	9,224,259	9,109,785
Beginning Fund Balance	21	1,608,345	1,690,571	1,410,845
Total Resources	22	10,914,735	10,914,830	10,520,630
*Instruction	23	5,505,972	5,426,587	5,057,145
Student Support Services	24	355,645	346,438	284,843
Instructional Staff Support Services	25	93,345	89,755	113,638
General Administration	26	179,700	233,510	225,000
School/Building Administration	27	329,457	361,446	347,544
Business & Central Administration	28	78,150	75,185	72,646
Plant Operation and Maintenance	29	828,710	913,126	663,853
Student Transportation	30	235,000	213,883	206,869
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*Total Support Services (lines 24-31)	31A	2,100,007	2,233,343	1,914,393
*Noninstructional Programs	32	590,000	613,000	493,104
Facilities Acquisition and Construction	33	600,000	250,000	600,991
Debt Service	34	284,516	248,455	285,413
AEA Support - Direct to AEA	35	323,071	275,377	266,662
*Total Other Expenditures (lines 33-35)	35A	1,207,587	773,832	1,153,066
Total Expenditures	36	9,403,566	9,046,762	8,617,708
Operating & Residual Transfers Out	37	184,688	259,723	212,351
Total Expenditures & Other Uses	38	9,588,254	9,306,485	8,830,059
Ending Fund Balance	39	1,326,481	1,608,345	1,690,571
Total Requirements	40	10,914,735	10,914,830	10,520,630

GARNER-HAYFIELD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,878,150	218,052	0	102,813		0		1
Utility Replacement Excise Tax	2	59,842	6,948	0	3,024		0		2
Income Surtaxes	3	209,785			89,500				3
Tuition\Transportation Received	4	490,785							4
Earnings on Investments	5	10,000						250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	21,000							7
Other Revenues from Local Sources	8	85,000		5,500				315,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,191,580							10
Instructional Support State Aid	11	22,954							11
Special Education Deficit State Aid	12								12
Other State Sources	13	76,691							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	130,000							15
Total Revenues	16	7,235,787	225,000	5,500	195,337	0	0	315,250	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	25,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,260,787	225,000	5,500	195,337	0	0	315,250	20
Beginning Fund Balance	21	355,418	63,677	3,546	2,285	0	0	122,409	21
Total Resources	22	7,616,205	288,677	9,046	197,622	0	0	437,659	22

Requirements:

Instruction	23	5,019,972	175,000	6,000				305,000	23
Student Support Services	24	325,645			30,000				24
Instructional Staff Support Services	25	93,345							25
General Administration	26	175,700	4,000						26
School/Building Administration	27	329,457							27
Business & Central Administration	28	78,150							28
Plant Operation and Maintenance	29	643,710	65,000		120,000				29
Student Transportation	30	210,000	15,000		10,000				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	323,071							35
Total Expenditures	36	7,199,050	259,000	6,000	160,000	0	0	305,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				34,861				37
Total Expenditures & Other Uses	38	7,199,050	259,000	6,000	194,861	0	0	305,000	38
Ending Fund Balance	39	417,155	29,677	3,046	2,761	0	0	132,659	39
Total Requirements	40	7,616,205	288,677	9,046	197,622	0	0	437,659	40

GARNER-HAYFIELD

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		121,261				2,062,427	2,288,065	1
Utility Replacement Excise Tax	2		3,567				59,492	64,529	2
Income Surtaxes	3						299,693	330,585	3
Tuition\Transportation Received	4						490,785	544,385	4
Earnings on Investments	5	2,500					18,901	47,356	5
Nutrition Program Sales	6			250,000			0	219,337	6
Student Activities and Sales	7						336,379	337,851	7
Other Revenues from Local Sources	8	450,000			150,000		1,254,856	692,172	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,408,859	3,422,523	10
Instructional Support State Aid	11						21,017	21,107	11
Special Education Deficit State Aid	12						0	1,624	12
Other State Sources	13			7,500			685,127	586,166	13
Title I Grants	14						50,000	49,233	14
IDEA and Other Federal Sources	15			160,000			270,000	267,507	15
Total Revenues	16	452,500	124,828	417,500	150,000		8,957,536	8,872,440	16
General Long-Term Debt Proceeds	17						0	28,526	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		159,688				266,723	207,089	18
Proceeds of Fixed Asset Dispositions	19						0	1,730	19
Total Revenues & Other Sources	20	452,500	284,516	417,500	150,000		9,224,259	9,109,785	20
Beginning Fund Balance	21	788,932	50,955	35,560	185,563		1,690,571	1,410,845	21
Total Resources	22	1,241,432	335,471	453,060	335,563		10,914,830	10,520,630	22

Requirements:

Instruction	23						5,426,587	5,057,145	23
Student Support Services	24						346,438	284,843	24
Instructional Staff Support Services	25						89,755	113,638	25
General Administration	26						233,510	225,000	26
School/Building Administration	27						361,446	347,544	27
Business & Central Administration	28						75,185	72,646	28
Plant Operation and Maintenance	29						913,126	663,853	29
Student Transportation	30						213,883	206,869	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			450,000	140,000		613,000	493,104	32
Facilities Acquisition and Construction	33	600,000					250,000	600,991	33
Debt Service (Principal, interest, fiscal charges)	34		284,516				248,455	285,413	34
AEA Support - Direct to AEA	35						275,377	266,662	35
Total Expenditures	36	600,000	284,516	450,000	140,000		9,046,762	8,617,708	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	124,827			25,000		259,723	212,351	37
Total Expenditures & Other Uses	38	724,827	284,516	450,000	165,000		9,306,485	8,830,059	38
Ending Fund Balance	39	516,605	50,955	3,060	170,563		1,608,345	1,690,571	39
Total Requirements	40	1,241,432	335,471	453,060	335,563		10,914,830	10,520,630	40