

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,274,845	2,162,124	1,911,609
Utility Replacement Excise Tax	2	66,363	67,635	63,287
Income Surtaxes	3	278,789	278,789	228,826
Tuition\Transportation Received	4	470,000	470,000	466,075
Earnings on Investments	5	18,400	18,050	20,005
Nutrition Program Sales	6	245,000	210,000	217,808
Student Activities and Sales	7	309,000	309,000	290,814
Other Revenues from Local Sources	8	475,000	623,333	655,381
Revenue from Intermediary Sources	9	175,000	5,000	0
State Foundation Aid	10	3,454,909	3,277,951	3,294,238
Instructional Support State Aid	11	23,595	22,394	26,183
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	417,765	370,765	330,935
Title I Grants	14	51,000	51,000	52,456
IDEA and Other Federal Sources	15	222,000	233,566	242,059
Total Revenues	16	8,481,666	8,099,607	7,799,676
General Long-Term Debt Proceeds	17	0	35,000	26,678
Operating & Residual Transfers In	18	172,022	273,378	279,747
Proceeds of Fixed Asset Dispositions	19	0	0	14
Total Revenues & Other Sources	20	8,653,688	8,407,985	8,106,115
Beginning Fund Balance	21	1,315,233	1,091,031	1,041,880
Total Resources	22	9,968,921	9,499,016	9,147,995
<i>*Instruction</i>	23	4,815,028	4,704,804	4,518,139
Student Support Services	24	251,147	248,660	246,198
Instructional Staff Support Services	25	60,712	60,111	86,195
General Administration	26	257,297	239,707	237,363
School/Building Administration	27	442,237	437,858	433,523
Business & Central Administration	28	58,968	58,384	57,807
Plant Operation and Maintenance	29	736,078	717,315	710,105
Student Transportation	30	292,941	233,199	172,865
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<i>*Total Support Services (lines 24-31)</i>	31A	2,099,380	1,995,234	1,944,056
<i>*Noninstructional Programs</i>	32	372,100	390,155	478,505
Facilities Acquisition and Construction	33	772,575	185,000	173,524
Debt Service	34	286,050	386,750	387,745
AEA Support - Direct to AEA	35	275,234	248,462	238,664
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,333,859	820,212	799,933
Total Expenditures	36	8,620,367	7,910,405	7,740,633
Operating & Residual Transfers Out	37	160,022	273,378	316,331
Total Expenditures & Other Uses	38	8,780,389	8,183,783	8,056,964
Ending Fund Balance	39	1,188,532	1,315,233	1,091,031
Total Requirements	40	9,968,921	9,499,016	9,147,995

GARNER-HAYFIELD

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,866,587	189,461	0	96,273		0	1
Utility Replacement Excise Tax	2	54,566	5,539	0	2,754		0	2
Income Surtaxes	3	202,756			76,033			3
Tuition/Transportation Received	4	470,000						4
Earnings on Investments	5	12,500	500		500		800	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	21,000					288,000	7
Other Revenues from Local Sources	8	75,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,454,909						10
Instructional Support State Aid	11	23,595						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	417,765						13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	6,749,678	195,500	0	175,560	0	0	288,800
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	12,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,761,678	195,500	0	175,560	0	0	288,800
Beginning Fund Balance	21	248,573	50,755	0	136,584	0	0	100,243
Total Resources	22	7,010,251	246,255	0	312,144	0	0	389,043

Requirements:

Instruction	23	4,402,528	104,500		33,000			275,000	23
Student Support Services	24	251,147							24
Instructional Staff Support Services	25	60,712							25
General Administration	26	231,297	26,000						26
School/Building Administration	27	442,237							27
Business & Central Administration	28	58,968							28
Plant Operation and Maintenance	29	683,078	53,000						29
Student Transportation	30	158,367	12,000		122,574				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				122,575				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	275,234							35
Total Expenditures	36	6,563,568	195,500	0	278,149	0	0	275,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				33,995				37
Total Expenditures & Other Uses	38	6,563,568	195,500	0	312,144	0	0	275,000	38
Ending Fund Balance	39	446,683	50,755	0	0	0	0	114,043	39
Total Requirements	40	7,010,251	246,255	0	312,144	0	0	389,043	40

GARNER-HAYFIELD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		122,524				2,162,124	1,911,609	1
Utility Replacement Excise Tax	2		3,504				67,635	63,287	2
Income Surtaxes	3						278,789	228,826	3
Tuition/Transportation Received	4						470,000	466,075	4
Earnings on Investments	5	4,000		100			18,050	20,005	5
Nutrition Program Sales	6			245,000			210,000	217,808	6
Student Activities and Sales	7						309,000	290,814	7
Other Revenues from Local Sources	8	400,000					623,333	655,381	8
Revenue from Intermediary Sources	9			5,000	170,000		5,000	0	9
State Foundation Aid	10						3,277,951	3,294,238	10
Instructional Support State Aid	11						22,394	26,183	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						370,765	330,935	13
Title I Grants	14						51,000	52,456	14
IDEA and Other Federal Sources	15			122,000			233,566	242,059	15
Total Revenues	16	404,000	126,028	372,100	170,000		8,099,607	7,799,676	16
General Long-Term Debt Proceeds	17						35,000	26,678	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		160,022				273,378	279,747	18
Proceeds of Fixed Asset Dispositions	19						0	14	19
Total Revenues & Other Sources	20	404,000	286,050	372,100	170,000		8,407,985	8,106,115	20
Beginning Fund Balance	21	624,782	15,995	0	138,301		1,091,031	1,041,880	21
Total Resources	22	1,028,782	302,045	372,100	308,301		9,499,016	9,147,995	22

Requirements:

Instruction	23						4,704,804	4,518,139	23
Student Support Services	24						248,660	246,198	24
Instructional Staff Support Services	25						60,111	86,195	25
General Administration	26						239,707	237,363	26
School/Building Administration	27						437,858	433,523	27
Business & Central Administration	28						58,384	57,807	28
Plant Operation and Maintenance	29						717,315	710,105	29
Student Transportation	30						233,199	172,865	30
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Noninstructional Programs	32			372,100			390,155	478,505	32
Facilities Acquisition and Construction	33	500,000			150,000		185,000	173,524	33
Debt Service (Principal, interest, fiscal charges)	34		286,050				386,750	387,745	34
AEA Support - Direct to AEA	35						248,462	238,664	35
Total Expenditures	36	500,000	286,050	372,100	150,000		7,910,405	7,740,633	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		126,027				273,378	316,331	37
Total Expenditures & Other Uses	38		626,027	372,100	150,000		8,183,783	8,056,964	38
Ending Fund Balance	39	402,755	15,995	0	158,301		1,315,233	1,091,031	39
Total Requirements	40	1,028,782	302,045	372,100	308,301		9,499,016	9,147,995	40