

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,072,086	2,288,448	2,164,568
Utility Replacement Excise Tax	2	59,754	66,762	67,553
Income Surtaxes	3	290,227	290,227	238,290
Tuition\Transportation Received	4	515,000	516,000	559,543
Earnings on Investments	5	61,500	48,285	51,776
Nutrition Program Sales	6	235,000	215,000	220,351
Student Activities and Sales	7	262,000	252,000	252,091
Other Revenues from Local Sources	8	789,000	632,800	543,969
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,586,735	3,446,337	3,254,843
Instructional Support State Aid	11	21,096	21,107	22,394
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	614,800	506,037	408,788
Title I Grants	14	47,000	48,000	49,386
IDEA and Other Federal Sources	15	261,000	260,000	276,631
Total Revenues	16	8,815,198	8,591,003	8,110,183
General Long-Term Debt Proceeds	17	0	0	28,314
Operating & Residual Transfers In	18	158,222	561,385	380,645
Proceeds of Fixed Asset Dispositions	19	0	0	1,580
Total Revenues & Other Sources	20	8,973,420	9,152,388	8,520,722
Beginning Fund Balance	21	1,977,518	1,410,845	1,100,837
Total Resources	22	10,950,938	10,563,233	9,621,559
*Instruction	23	4,956,449	4,574,309	4,678,985
Student Support Services	24	313,600	290,000	272,471
Instructional Staff Support Services	25	70,200	65,000	88,734
General Administration	26	257,800	238,725	231,685
School/Building Administration	27	394,200	365,000	446,538
Business & Central Administration	28	72,800	67,400	73,717
Plant Operation and Maintenance	29	775,000	670,248	674,114
Student Transportation	30	214,000	184,264	246,200
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*Total Support Services (lines 24-31)	31A	2,097,600	1,880,637	2,033,459
*Noninstructional Programs	32	673,000	510,000	369,369
Facilities Acquisition and Construction	33	871,852	500,000	204,913
Debt Service	34	282,450	286,050	385,963
AEA Support - Direct to AEA	35	275,377	275,234	248,462
*Total Other Expenditures (lines 33-35)	35A	1,429,679	1,061,284	839,338
Total Expenditures	36	9,156,728	8,026,230	7,921,151
Operating & Residual Transfers Out	37	158,222	559,485	289,563
Total Expenditures & Other Uses	38	9,314,950	8,585,715	8,210,714
Ending Fund Balance	39	1,635,988	1,977,518	1,410,845
Total Requirements	40	10,950,938	10,563,233	9,621,559

		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	1,609,379	242,944	0	98,814		0		1
Utility Replacement Excise Tax	2	46,740	7,056	0	2,679		0		2
Income Surtaxes	3	211,074			79,153				3
Tuition/Transportation Received	4	515,000							4
Earnings on Investments	5	50,000	1,500	5,000				1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,000						240,000	7
Other Revenues from Local Sources	8	64,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,586,735							10
Instructional Support State Aid	11	21,096							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	610,000							13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	136,000							15
Total Revenues	16	6,919,024	251,500	5,000	180,646	0	0	241,000	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	6,919,024	251,500	5,000	180,646	0	0	241,000	20
Beginning Fund Balance	21	985,419	55,921	11,513	25,201	0	0	75,455	21
Total Resources	22	7,904,443	307,421	16,513	205,847	0	0	316,455	22
Requirements:									
Instruction	23	4,555,449	155,000	6,000				240,000	23
Student Support Services	24	313,600							24
Instructional Staff Support Services	25	70,200							25
General Administration	26	253,800	4,000						26
School/Building Administration	27	394,200							27
Business & Central Administration	28	72,800							28
Plant Operation and Maintenance	29	715,000	60,000						29
Student Transportation	30	200,000	14,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				171,852				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	275,377							35
Total Expenditures	36	6,850,426	233,000	6,000	171,852	0	0	240,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				33,995				37
Total Expenditures & Other Uses	38	6,850,426	233,000	6,000	205,847	0	0	240,000	38
Ending Fund Balance	39	1,054,017	74,421	10,513	0	0	0	76,455	39
Total Requirements	40	7,904,443	307,421	16,513	205,847	0	0	316,455	40

GARNER-HAYFIELD

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		120,949				2,288,448	2,164,568	1
Utility Replacement Excise Tax	2		3,279				66,762	67,553	2
Income Surtaxes	3						290,227	238,290	3
Tuition/Transportation Received	4						516,000	559,543	4
Earnings on Investments	5	4,000					48,285	51,776	5
Nutrition Program Sales	6			235,000			215,000	220,351	6
Student Activities and Sales	7						252,000	252,091	7
Other Revenues from Local Sources	8	425,000			300,000		632,800	543,969	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,446,337	3,254,843	10
Instructional Support State Aid	11						21,107	22,394	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,800			506,037	408,788	13
Title I Grants	14						48,000	49,386	14
IDEA and Other Federal Sources	15			125,000			260,000	276,631	15
Total Revenues	16	429,000	124,228	364,800	300,000		8,591,003	8,110,183	16
General Long-Term Debt Proceeds	17						0	28,314	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		158,222				561,385	380,645	18
Proceeds of Fixed Asset Dispositions	19						0	1,580	19
Total Revenues & Other Sources	20	429,000	282,450	364,800	300,000		9,152,388	8,520,722	20
Beginning Fund Balance	21	662,703	27,388	8,617	125,301		1,410,845	1,100,837	21
Total Resources	22	1,091,703	309,838	373,417	425,301		10,563,233	9,621,559	22

Requirements:

Instruction	23						4,574,309	4,678,985	23
Student Support Services	24						290,000	272,471	24
Instructional Staff Support Services	25						65,000	88,734	25
General Administration	26						238,725	231,685	26
School/Building Administration	27						365,000	446,538	27
Business & Central Administration	28						67,400	73,717	28
Plant Operation and Maintenance	29						670,248	674,114	29
Student Transportation	30						184,264	246,200	30
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Noninstructional Programs	32			373,000	300,000		510,000	369,369	32
Facilities Acquisition and Construction	33	700,000					500,000	204,913	33
Debt Service (Principal, interest, fiscal charges)	34		282,450				286,050	385,963	34
AEA Support - Direct to AEA	35						275,234	248,462	35
Total Expenditures	36	700,000	282,450	373,000	300,000		8,026,230	7,921,151	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		124,227				559,485	289,563	37
Total Expenditures & Other Uses	38		824,227	373,000	300,000		8,585,715	8,210,714	38
Ending Fund Balance	39	267,476	27,388	417	125,301		1,977,518	1,410,845	39
Total Requirements	40	1,091,703	309,838	373,417	425,301		10,563,233	9,621,559	40