

## ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,515,186	2,300,616	2,062,832
Utility Replacement Excise Tax	2	67,959	72,768	59,104
Income Surtaxes	3	350,000	349,604	350,635
Tuition\Transportation Received	4	485,000	510,665	514,318
Earnings on Investments	5	12,325	13,600	21,848
Nutrition Program Sales	6	255,000	240,000	239,833
Student Activities and Sales	7	316,000	300,806	304,164
Other Revenues from Local Sources	8	735,250	870,248	711,779
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,331,406	3,320,925	3,453,816
Instructional Support State Aid	11	22,712	19,511	20,702
Other State Sources	12	56,000	57,416	567,212
ARRA Education Fiscal Stabilization (in formula)	13	0	315,591	62,167
Title I Grants	14	50,000	63,408	42,242
IDEA and Other Federal Sources	15	303,250	300,663	322,261
<b>Total Revenues</b>	16	<b>9,500,088</b>	<b>8,735,821</b>	<b>8,732,913</b>
General Long-Term Debt Proceeds	17	0	0	32,733
Operating & Residual Transfers In	18	160,031	157,295	342,157
Proceeds of Fixed Asset Dispositions	19	0	0	3,947
<b>Total Revenues &amp; Other Sources</b>	20	<b>9,660,119</b>	<b>8,893,116</b>	<b>9,111,750</b>
Beginning Fund Balance	21	1,588,205	1,854,747	1,690,571
<b>Total Resources</b>	22	<b>11,248,324</b>	<b>10,747,863</b>	<b>10,802,321</b>
<b>*Instruction</b>	23	<b>5,492,500</b>	<b>5,317,500</b>	<b>5,249,226</b>
Student Support Services	24	414,060	402,000	401,811
Instructional Staff Support Services	25	114,639	111,300	143,993
General Administration	26	198,402	192,194	242,166
School/Building Administration	27	348,973	338,809	373,809
Business & Central Administration	28	65,920	64,000	62,608
Business & Central Administration	29	670,811	650,000	647,492
Student Transportation	30	293,810	188,000	181,881
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,106,615</b>	<b>1,946,303</b>	<b>2,053,760</b>
<b>*Noninstructional Programs</b>	32	<b>775,000</b>	<b>536,000</b>	<b>486,208</b>
Facilities Acquisition and Construction	33	527,000	633,169	453,563
Debt Service	34	285,201	284,216	283,215
AEA Support - Direct to AEA	35	329,830	285,175	271,295
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,142,031</b>	<b>1,202,560</b>	<b>1,008,073</b>
<b>Total Expenditures</b>	36	<b>9,516,146</b>	<b>9,002,363</b>	<b>8,797,267</b>
Operating & Residual Transfers Out	37	160,031	157,295	150,307
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,676,177</b>	<b>9,159,658</b>	<b>8,947,574</b>
Ending Fund Balance	39	1,572,147	1,588,205	1,854,747
<b>Total Requirements</b>	40	<b>11,248,324</b>	<b>10,747,863</b>	<b>10,802,321</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	2,062,630	219,040	0	111,419		0	1
Utility Replacement Excise Tax	2	56,122	5,960	0	2,804		0	2
Income Surtaxes	3	255,000			95,000			3
Tuition/Transportation Received	4	485,000						4
Earnings on Investments	5	9,000					750	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	21,000					295,000	7
Other Revenues from Local Sources	8	100,000		5,250			0	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,331,406						10
Instructional Support State Aid	11	22,712						11
Other State Sources	12	51,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	143,250						15
Total Revenues	16	7,587,120	225,000	5,250	209,223	0	0	295,750
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	7,587,120	225,000	5,250	209,223	0	0	295,750
Beginning Fund Balance	21	224,264	130,347	4,238	266	0	0	112,843
Total Resources	22	7,811,384	355,347	9,488	209,489	0	0	408,593
<b>Requirements:</b>								
Instruction	23	5,047,000	150,000	5,500				290,000
Student Support Services	24	414,060						24
Instructional Staff Support Services	25	114,639						25
General Administration	26	187,402	11,000					26
School/Building Administration	27	348,973						27
Business & Central Administration	28	65,920						28
Plant Operation and Maintenance	29	628,300	42,511					29
Student Transportation	30	180,250	13,560		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				74,500			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	329,830						35
Total Expenditures	36	7,316,374	217,071	5,500	174,500	0	0	290,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				34,861			37
Total Expenditures & Other Uses	38	7,316,374	217,071	5,500	209,361	0	0	290,000
Ending Fund Balance	39	495,010	138,276	3,988	128	0	0	118,593
Total Requirements	40	7,811,384	355,347	9,488	209,489	0	0	408,593

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	122,097				2,300,616	2,062,832	1
Utility Replacement Excise Tax	2	3,073				72,768	59,104	2
Income Surtaxes	3					349,604	350,635	3
Tuition/Transportation Received	4					510,665	514,318	4
Earnings on Investments	5	2,500	75			13,600	21,848	5
Nutrition Program Sales	6		255,000			240,000	239,833	6
Student Activities and Sales	7					300,806	304,164	7
Other Revenues from Local Sources	8	450,000	0	180,000		870,248	711,779	8
Revenue from Intermediary Sources	9	0				0	0	9
State Foundation Aid	10					3,320,925	3,453,816	10
Instructional Support State Aid	11					19,511	20,702	11
Other State Sources	12		5,000			57,416	567,212	12
ARRA Education Fiscal Stabilization (in formula)	13					315,591	62,167	13
Title I Grants	14					63,408	42,242	14
IDEA and Other Federal Sources	15		160,000			300,663	322,261	15
Total Revenues	16	452,500	125,170	420,075	180,000	8,735,821	8,732,913	16
General Long-Term Debt Proceeds	17					0	32,733	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		160,031			157,295	342,157	18
Proceeds of Fixed Asset Dispositions	19					0	3,947	19
Total Revenues & Other Sources	20	452,500	285,201	420,075	180,000	8,893,116	9,111,750	20
Beginning Fund Balance	21	710,789	6,604	72,202	326,652	1,854,747	1,690,571	21
Total Resources	22	1,163,289	291,805	492,277	506,652	10,747,863	10,802,321	22
<b>Requirements:</b>								
Instruction	23					5,317,500	5,249,226	23
Student Support Services	24					402,000	401,811	24
Instructional Staff Support Services	25					111,300	143,993	25
General Administration	26					192,194	242,166	26
School/Building Administration	27					338,809	373,809	27
Business & Central Administration	28					64,000	62,608	28
Plant Operation and Maintenance	29					650,000	647,492	29
Student Transportation	30					188,000	181,881	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			420,000	355,000	536,000	486,208	32
Facilities Acquisition and Construction	33	452,500				633,169	453,563	33
Debt Service (Principal, interest, fiscal charges)	34		285,201			284,216	283,215	34
AEA Support - Direct to AEA	35					285,175	271,295	35
Total Expenditures	36	452,500	285,201	420,000	355,000	9,002,363	8,797,267	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	125,170				157,295	150,307	37
Total Expenditures & Other Uses	38	577,670	285,201	420,000	355,000	9,159,658	8,947,574	38
Ending Fund Balance	39	585,619	6,604	72,277	151,652	1,588,205	1,854,747	39
Total Requirements	40	1,163,289	291,805	492,277	506,652	10,747,863	10,802,321	40