

ADOPTED GARNER-HAYFIELD SCHOOL BUDGET SUMMARY

District No. 2403

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,251,269	2,158,886	2,488,440
Utility Replacement Excise Tax	2	57,122	56,201	67,638
Income Surtaxes	3	234,843	327,034	327,159
Tuition/Transportation Received	4	650,000	950,000	629,741
Earnings on Investments	5	4,600	7,600	21,063
Nutrition Program Sales	6	250,000	240,000	239,343
Student Activities and Sales	7	32,000	30,000	321,930
Other Revenues from Local Sources	8	1,281,400	965,000	1,077,987
Revenue from Intermediary Sources	9	500	0	0
State Foundation Aid	10	4,404,527	4,379,169	3,891,974
Instructional Support State Aid	11	0	0	12,753
Other State Sources	12	8,000	44,000	41,292
ARRA Fiscal Stabilization (in formula)	13	0	0	119,898
Title I Grants	14	60,000	60,000	59,260
IDEA and Other Federal Sources	15	332,000	359,000	503,268
Total Revenues	16	9,566,261	9,576,890	9,801,746
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	88,888	99,888	200,455
Proceeds of Fixed Asset Dispositions	19	0	0	1,942
Total Revenues & Other Sources	20	9,655,149	9,676,778	10,004,143
Beginning Fund Balance	21	2,253,757	2,070,455	1,798,816
Total Resources	22	11,908,906	11,747,233	11,802,959
*Instruction	23	5,915,421	5,847,410	5,668,801
Student Support Services	24	416,000	400,000	380,744
Instructional Staff Support Services	25	82,323	79,157	109,069
General Administration	26	259,000	250,000	197,676
School/Building Administration	27	440,440	423,500	390,304
Business & Central Administration	28	78,000	75,000	70,806
Plant Operation and Maintenance	29	763,225	735,000	700,890
Student Transportation	30	332,080	214,000	282,548
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*Total Support Services (lines 24-31)	31A	2,371,068	2,176,657	2,132,037
*Noninstructional Programs	32	630,000	560,000	716,157
Facilities Acquisition and Construction	33	1,045,000	415,000	432,331
Debt Service	34	88,888	88,888	285,150
AEA Support - Direct to AEA	35	315,719	305,633	325,748
*Total Other Expenditures (lines 33-35)	35A	1,449,607	809,521	1,043,229
Total Expenditures	36	10,366,096	9,393,588	9,560,224
Transfers Out	37	88,888	99,888	172,280
Total Expenditures & Other Uses	38	10,454,984	9,493,476	9,732,504
Ending Fund Balance	39	1,453,922	2,253,757	2,070,455
Total Requirements	40	11,908,906	11,747,233	11,802,959

GARNER-HAYFIELD

		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)					
Resources:								
Taxes Levied on Property	1	1,976,685		146,272	0	0	0	
Utility Replacement Excise Tax	2	50,381		3,728	0	0	0	
Income Surtaxes	3	234,843						
Tuition/Transportation Received	4	650,000						
Earnings on Investments	5	4,000		500				
Nutrition Program Sales	6							
Student Activities and Sales	7	32,000						
Other Revenues from Local Sources	8	285,000	310,000			1,400		
Revenue from Intermediary Sources	9		500					
State Foundation Aid	10	4,404,527						
Instructional Support State Aid	11	0						
Other State Sources	12	4,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	7,861,436	310,500	150,500	0	1,400	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	7,861,436	310,500	150,500	0	1,400	0	
Beginning Fund Balance	21	702,320	92,805	162,149	0	7,433	0	
Total Resources	22	8,563,756	403,305	312,649	0	8,833	0	
Requirements:								
Instruction	23	5,324,421	320,000	185,000		1,000		
Student Support Services	24	416,000						
Instructional Staff Support Services	25	82,323						
General Administration	26	234,000		25,000				
School/Building Administration	27	440,440						
Business & Central Administration	28	78,000						
Plant Operation and Maintenance	29	733,225		30,000				
Student Transportation	30	230,080		12,000				
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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	315,719						
Total Expenditures	36	7,854,208	320,000	252,000	0	1,000	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,854,208	320,000	252,000	0	1,000	0	
Ending Fund Balance	39	709,548	83,305	60,649	0	7,833	0	
Total Requirements	40	8,563,756	403,305	312,649	0	8,833	0	

GARNER-HAYFIELD

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		128,312		0			2,158,886	2,488,440
Utility Replacement Excise Tax	2		3,013		0			56,201	67,638
Income Surtaxes	3							327,034	327,159
Tuition/Transportation Received	4							950,000	629,741
Earnings on Investments	5					100		7,600	21,063
Nutrition Program Sales	6					250,000		240,000	239,343
Student Activities and Sales	7							30,000	321,930
Other Revenues from Local Sources	8	525,000					160,000	965,000	1,077,987
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							4,379,169	3,891,974
Instructional Support State Aid	11							0	12,753
Other State Sources	12					4,000		44,000	41,292
ARRA Fiscal Stabilization (in formula)	13							0	119,898
Title I Grants	14							60,000	59,260
IDEA and Other Federal Sources	15					172,000		359,000	503,268
Total Revenues	16	525,000	131,325	0	0	426,100	160,000	9,576,890	9,801,746
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				88,888			99,888	200,455
Proceeds of Fixed Asset Dispositions	19							0	1,942
Total Revenues & Other Sources	20	525,000	131,325	0	88,888	426,100	160,000	9,676,778	10,004,143
Beginning Fund Balance	21	1,019,688	50,183	0	8,411	81,693	129,075	2,070,455	1,798,816
Total Resources	22	1,544,688	181,508	0	97,299	507,793	289,075	11,747,233	11,802,959

Requirements:

Instruction	23	50,000	35,000					5,847,410	5,668,801
Student Support Services	24							400,000	380,744
Instructional Staff Support Services	25							79,157	109,069
General Administration	26	0						250,000	197,676
School/Building Administration	27							423,500	390,304
Business & Central Administration	28							75,000	70,806
Plant Operation and Maintenance	29							735,000	700,890
Student Transportation	30	90,000						214,000	282,548
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Noninstructional Programs	32					480,000	150,000	560,000	716,157
Facilities Acquisition and Construction	33	900,000	145,000					415,000	432,331
Debt Service (Principal, interest, fiscal charges)	34				88,888			88,888	285,150
AEA Support - Direct to AEA	35							305,633	325,748
Total Expenditures	36	1,040,000	180,000	0	88,888	480,000	150,000	9,393,588	9,560,224
Transfers Out/Special Items/Down Adj	37	88,888						99,888	172,280
Total Expenditures & Other Uses	38	1,128,888	180,000	0	88,888	480,000	150,000	9,493,476	9,732,504
Ending Fund Balance	39	415,800	1,508	0	8,411	27,793	139,075	2,253,757	2,070,455
Total Requirements	40	1,544,688	181,508	0	97,299	507,793	289,075	11,747,233	11,802,959