

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,329,429	2,190,701	2,144,638
Utility Replacement Excise Tax	2	53,377	27,896	0
Income Surtaxes	3	162,589	69,681	69,901
Tuition\Transportation Received	4	205,000	205,000	204,989
Earnings on Investments	5	63,200	58,250	67,248
Nutrition Program Sales	6	200,000	150,000	135,689
Student Activities and Sales	7	183,000	183,000	182,567
Other Revenues from Local Sources	8	557,000	552,000	551,758
Revenue from Intermediary Sources	9	500	500	378
State Foundation Aid	10	3,027,346	3,045,525	2,990,517
Instructional Support State Aid	11	11,358	11,198	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	372,000	369,000	313,740
Title I Grants	14	96,000	97,000	98,145
IDEA and Other Federal Sources	15	475,000	465,000	483,728
Total Revenues	16	7,735,799	7,424,751	7,243,298
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	343,112	343,000	225,441
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,078,911	7,767,751	7,468,739
Beginning Fund Balance	21	1,889,589	1,924,508	1,980,859
Total Resources	22	9,968,500	9,692,259	9,449,598
*Instruction	23	5,526,651	4,690,000	4,476,825
Student Support Services	24	162,000	100,000	99,065
Instructional Staff Support Services	25	217,000	203,200	202,089
General Administration	26	217,000	195,000	189,475
School/Building Administration	27	397,000	375,000	364,643
Business & Central Administration	28	75,000	55,000	53,008
Plant Operation and Maintenance	29	833,994	494,470	489,683
Student Transportation	30	382,000	325,000	318,798
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*Total Support Services (lines 24-31)	31A	2,283,994	1,747,670	1,716,761
*Noninstructional Programs	32	417,047	292,000	291,093
Facilities Acquisition and Construction	33	780,709	132,000	137,349
Debt Service	34	345,161	343,000	343,439
AEA Support - Direct to AEA	35	271,826	255,000	252,209
*Total Other Expenditures (lines 33-35)	35A	1,397,696	730,000	732,997
Total Expenditures	36	9,625,388	7,459,670	7,217,676
Operating & Residual Transfers Out	37	343,112	343,000	307,414
Total Expenditures & Other Uses	38	9,968,500	7,802,670	7,525,090
Ending Fund Balance	39	0	1,889,589	1,924,508
Total Requirements	40	9,968,500	9,692,259	9,449,598

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Resources:								
Taxes Levied on Property	1	2,117,298	83,091	0	129,040		0	1
Utility Replacement Excise Tax	2	48,655	1,909	0	2,813		0	2
Income Surtaxes	3	92,908			69,681			3
Tuition/Transportation Received	4	205,000						4
Earnings on Investments	5	40,000	200		10,000			2,000
Nutrition Program Sales	6							
Student Activities and Sales	7							183,000
Other Revenues from Local Sources	8	95,000						25,000
Revenue from Intermediary Sources	9	500						
State Foundation Aid	10	3,027,346						
Instructional Support State Aid	11	11,358						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	365,000						
Title I Grants	14	96,000						
IDEA and Other Federal Sources	15	340,000						
Total Revenues	16	6,439,065	85,200	0	211,534	0	0	210,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,439,065	85,200	0	211,534	0	0	210,000
Beginning Fund Balance	21	426,098	62,794	0	623,418	0	0	161,314
Total Resources	22	6,865,163	147,994	0	834,952	0	0	371,314
Requirements:								
Instruction	23	4,820,337	35,000		200,000			371,314
Student Support Services	24	160,000	2,000					
Instructional Staff Support Services	25	215,000	2,000					
General Administration	26	215,000	2,000					
School/Building Administration	27	395,000	2,000					
Business & Central Administration	28	73,000	2,000					
Plant Operation and Maintenance	29	400,000	80,994		250,000			
Student Transportation	30	265,000	22,000		95,000			
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Noninstructional Programs	32	50,000						
Facilities Acquisition and Construction	33				289,952			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	271,826						
Total Expenditures	36	6,865,163	147,994	0	834,952	0	0	371,314
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,865,163	147,994	0	834,952	0	0	371,314
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	6,865,163	147,994	0	834,952	0	0	371,314

HARTLEY-MELVIN-SANBORN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,190,701	2,144,638	1
Utility Replacement Excise Tax	2		0				27,896	0	2
Income Surtaxes	3						69,681	69,901	3
Tuition/Transportation Received	4						205,000	204,989	4
Earnings on Investments	5	10,000		1,000			58,250	67,248	5
Nutrition Program Sales	6			200,000			150,000	135,689	6
Student Activities and Sales	7						183,000	182,567	7
Other Revenues from Local Sources	8	422,000		15,000			552,000	551,758	8
Revenue from Intermediary Sources	9						500	378	9
State Foundation Aid	10						3,045,525	2,990,517	10
Instructional Support State Aid	11						11,198	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			369,000	313,740	13
Title I Grants	14						97,000	98,145	14
IDEA and Other Federal Sources	15			135,000			465,000	483,728	15
Total Revenues	16	432,000	0	358,000	0		7,424,751	7,243,298	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		343,112				343,000	225,441	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	432,000	343,112	358,000	0		7,767,751	7,468,739	20
Beginning Fund Balance	21	601,869	2,049	12,047	0		1,924,508	1,980,859	21
Total Resources	22	1,033,869	345,161	370,047	0		9,692,259	9,449,598	22

Requirements:

Instruction	23	100,000					4,690,000	4,476,825	23
Student Support Services	24						100,000	99,065	24
Instructional Staff Support Services	25						203,200	202,089	25
General Administration	26						195,000	189,475	26
School/Building Administration	27						375,000	364,643	27
Business & Central Administration	28						55,000	53,008	28
Plant Operation and Maintenance	29	100,000		3,000			494,470	489,683	29
Student Transportation	30						325,000	318,798	30
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Noninstructional Programs	32			367,047			292,000	291,093	32
Facilities Acquisition and Construction	33	490,757					132,000	137,349	33
Debt Service (Principal, interest, fiscal charges)	34		345,161				343,000	343,439	34
AEA Support - Direct to AEA	35						255,000	252,209	35
Total Expenditures	36	690,757	345,161	370,047	0		7,459,670	7,217,676	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	343,112					343,000	307,414	37
Total Expenditures & Other Uses	38	1,033,869	345,161	370,047	0		7,802,670	7,525,090	38
Ending Fund Balance	39	0	0	0	0		1,889,589	1,924,508	39
Total Requirements	40	1,033,869	345,161	370,047	0		9,692,259	9,449,598	40