

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,299,263	2,336,755	2,250,828
Utility Replacement Excise Tax	2	28,433	28,342	0
Income Surtaxes	3	180,068	180,068	77,343
Tuition\Transportation Received	4	232,000	223,000	213,057
Earnings on Investments	5	139,550	132,475	128,500
Nutrition Program Sales	6	175,000	165,000	148,666
Student Activities and Sales	7	220,000	197,000	184,211
Other Revenues from Local Sources	8	582,350	494,050	490,480
Revenue from Intermediary Sources	9	1,000	600	514
State Foundation Aid	10	3,063,730	3,015,762	2,917,024
Instructional Support State Aid	11	10,163	10,157	11,198
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	605,345	479,258	368,771
Title I Grants	14	84,000	84,000	84,888
IDEA and Other Federal Sources	15	475,000	466,000	457,280
Total Revenues	16	8,095,902	7,812,467	7,332,760
General Long-Term Debt Proceeds	17	0	905,000	0
Operating & Residual Transfers In	18	370,201	343,113	339,803
Proceeds of Fixed Asset Dispositions	19	6,000	5,000	4,965
Total Revenues & Other Sources	20	8,472,103	9,065,580	7,677,528
Beginning Fund Balance	21	2,731,766	1,983,037	1,924,508
Total Resources	22	11,203,869	11,048,617	9,602,036
*Instruction	23	5,572,215	4,890,299	4,577,463
Student Support Services	24	97,000	85,000	83,672
Instructional Staff Support Services	25	140,000	130,000	124,973
General Administration	26	205,000	197,000	190,258
School/Building Administration	27	400,000	394,000	384,069
Business & Central Administration	28	63,000	60,000	55,520
Plant Operation and Maintenance	29	899,000	657,000	505,390
Student Transportation	30	568,000	258,000	315,604
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*Total Support Services (lines 24-31)	31A	2,372,000	1,781,000	1,659,486
*Noninstructional Programs	32	332,692	320,000	293,153
Facilities Acquisition and Construction	33	1,178,395	375,000	151,556
Debt Service	34	370,201	345,312	339,803
AEA Support - Direct to AEA	35	273,598	262,127	257,735
*Total Other Expenditures (lines 33-35)	35A	1,822,194	982,439	749,094
Total Expenditures	36	10,099,101	7,973,738	7,279,196
Operating & Residual Transfers Out	37	370,201	343,113	339,803
Total Expenditures & Other Uses	38	10,469,302	8,316,851	7,618,999
Ending Fund Balance	39	734,567	2,731,766	1,983,037
Total Requirements	40	11,203,869	11,048,617	9,602,036

		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	2,043,465	128,404	0	127,394		0		1
Utility Replacement Excise Tax	2	25,391	1,596	0	1,446		0		2
Income Surtaxes	3	102,896			77,172				3
Tuition/Transportation Received	4	232,000							4
Earnings on Investments	5	62,000	700		30,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						200,000	7
Other Revenues from Local Sources	8	100,000	7,500		850			4,000	8
Revenue from Intermediary Sources	9	1,000	0		0				9
State Foundation Aid	10	3,063,730							10
Instructional Support State Aid	11	10,163							11
Machinery and Equipment Replacement	12		0		0				12
Foster Care, Ed Excellence and Other State Sources	13	600,000	145		200				13
Title I Grants	14	84,000							14
IDEA and Other Federal Sources	15	340,000							15
Total Revenues	16	6,684,645	138,345	0	237,062	0	0	210,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	6,000							19
Total Revenues & Other Sources	20	6,690,645	138,345	0	237,062	0	0	210,000	20
Beginning Fund Balance	21	570,132	38,622	0	1,140,014	0	0	121,271	21
Total Resources	22	7,260,777	176,967	0	1,377,076	0	0	331,271	22
Requirements:									
Instruction	23	5,043,215	79,000		100,000			250,000	23
Student Support Services	24	97,000							24
Instructional Staff Support Services	25	140,000							25
General Administration	26	205,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	63,000							28
Plant Operation and Maintenance	29	440,000	87,000		220,000				29
Student Transportation	30	258,000	10,000		200,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				828,395				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	273,598							35
Total Expenditures	36	6,919,813	176,000	0	1,348,395	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				28,681				37
Total Expenditures & Other Uses	38	6,919,813	176,000	0	1,377,076	0	0	250,000	38
Ending Fund Balance	39	340,964	967	0	0	0	0	81,271	39
Total Requirements	40	7,260,777	176,967	0	1,377,076	0	0	331,271	40

HARTLEY-MELVIN-SANBORN

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		0				2,336,755	2,250,828	1
Utility Replacement Excise Tax	2		0				28,342	0	2
Income Surtaxes	3						180,068	77,343	3
Tuition/Transportation Received	4						223,000	213,057	4
Earnings on Investments	5	40,000		850			132,475	128,500	5
Nutrition Program Sales	6			175,000			165,000	148,666	6
Student Activities and Sales	7						197,000	184,211	7
Other Revenues from Local Sources	8	455,000		15,000			494,050	490,480	8
Revenue from Intermediary Sources	9						600	514	9
State Foundation Aid	10						3,015,762	2,917,024	10
Instructional Support State Aid	11						10,157	11,198	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			479,258	368,771	13
Title I Grants	14						84,000	84,888	14
IDEA and Other Federal Sources	15			135,000			466,000	457,280	15
Total Revenues	16	495,000	0	330,850	0		7,812,467	7,332,760	16
General Long-Term Debt Proceeds	17						905,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		370,201				343,113	339,803	18
Proceeds of Fixed Asset Dispositions	19						5,000	4,965	19
Total Revenues & Other Sources	20	495,000	370,201	330,850	0		9,065,580	7,677,528	20
Beginning Fund Balance	21	857,885	0	3,842	0		1,983,037	1,924,508	21
Total Resources	22	1,352,885	370,201	334,692	0		11,048,617	9,602,036	22

Requirements:

Instruction	23	100,000					4,890,299	4,577,463	23
Student Support Services	24						85,000	83,672	24
Instructional Staff Support Services	25						130,000	124,973	25
General Administration	26						197,000	190,258	26
School/Building Administration	27						394,000	384,069	27
Business & Central Administration	28						60,000	55,520	28
Plant Operation and Maintenance	29	150,000		2,000			657,000	505,390	29
Student Transportation	30	100,000					258,000	315,604	30
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Noninstructional Programs	32			332,692			320,000	293,153	32
Facilities Acquisition and Construction	33	350,000					375,000	151,556	33
Debt Service (Principal, interest, fiscal charges)	34		370,201				345,312	339,803	34
AEA Support - Direct to AEA	35						262,127	257,735	35
Total Expenditures	36	700,000	370,201	334,692	0		7,973,738	7,279,196	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	341,520					343,113	339,803	37
Total Expenditures & Other Uses	38	1,041,520	370,201	334,692	0		8,316,851	7,618,999	38
Ending Fund Balance	39	311,365	0	0	0		2,731,766	1,983,037	39
Total Requirements	40	1,352,885	370,201	334,692	0		11,048,617	9,602,036	40