

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,833,148	2,500,315	2,293,189
Utility Replacement Excise Tax	2	29,217	28,943	25,745
Income Surtaxes	3	202,710	202,710	203,011
Tuition\Transportation Received	4	370,000	368,243	354,080
Earnings on Investments	5	74,050	63,850	66,172
Nutrition Program Sales	6	175,000	170,000	173,075
Student Activities and Sales	7	210,000	200,000	209,572
Other Revenues from Local Sources	8	671,000	662,000	616,077
Revenue from Intermediary Sources	9	4,500	0	0
State Foundation Aid	10	3,685,462	2,904,349	2,772,815
Instructional Support State Aid	11	8,060	0	9,973
Other State Sources	12	313,200	165,540	502,527
ARRA Education Fiscal Stabilization (in formula)	13	300,000	299,432	57,140
Title I Grants	14	81,000	81,570	81,569
IDEA and Other Federal Sources	15	149,000	294,000	253,274
Total Revenues	16	9,106,347	7,940,952	7,618,219
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	442,000	444,000	1,184,571
Proceeds of Fixed Asset Dispositions	19	0	0	36,049
Total Revenues & Other Sources	20	9,548,347	8,384,952	8,838,839
Beginning Fund Balance	21	1,165,422	1,431,414	2,523,386
Total Resources	22	10,713,769	9,816,366	11,362,225
*Instruction	23	5,940,000	4,972,791	5,020,408
Student Support Services	24	130,000	110,000	101,907
Instructional Staff Support Services	25	140,000	120,000	115,384
General Administration	26	380,000	360,000	944,051
School/Building Administration	27	370,000	350,000	343,273
Business & Central Administration	28	90,000	75,000	69,004
Business & Central Administration	29	717,000	550,000	561,917
Student Transportation	30	515,000	425,000	297,002
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*Total Support Services (lines 24-31)	31A	2,342,000	1,990,000	2,432,538
*Noninstructional Programs	32	340,000	325,000	321,620
Facilities Acquisition and Construction	33	390,000	185,000	246,007
Debt Service	34	442,000	444,000	446,137
AEA Support - Direct to AEA	35	298,748	290,153	268,979
*Total Other Expenditures (lines 33-35)	35A	1,130,748	919,153	961,123
Total Expenditures	36	9,752,748	8,206,944	8,735,689
Operating & Residual Transfers Out	37	442,000	444,000	1,195,122
Total Expenditures & Other Uses	38	10,194,748	8,650,944	9,930,811
Ending Fund Balance	39	519,021	1,165,422	1,431,414
Total Requirements	40	10,713,769	9,816,366	11,362,225

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,542,044	133,614	0	157,490		0	1
Utility Replacement Excise Tax	2	26,382	1,386	0	1,449		0	2
Income Surtaxes	3	115,834			86,876			3
Tuition/Transportation Received	4	370,000						4
Earnings on Investments	5	20,000	750		40,000			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							210,000
Other Revenues from Local Sources	8	180,000	7,000		5,000			6,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,685,462						10
Instructional Support State Aid	11	8,060						11
Other State Sources	12	163,000	100		100			12
ARRA Education Fiscal Stabilization (in formula)	13	300,000						13
Title I Grants	14	81,000						14
IDEA and Other Federal Sources	15	149,000						15
Total Revenues	16	7,640,782	142,850	0	290,915	0	0	221,000
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	7,640,782	142,850	0	290,915	0	0	221,000
Beginning Fund Balance	21	80,000	57,737	0	428,004	0	0	99,557
Total Resources	22	7,720,782	200,587	0	718,919	0	0	320,557
Requirements:								
Instruction	23	5,600,000	45,000		65,000			230,000
Student Support Services	24	130,000						24
Instructional Staff Support Services	25	140,000						25
General Administration	26	200,000						26
School/Building Administration	27	370,000						27
Business & Central Administration	28	90,000						28
Plant Operation and Maintenance	29	430,000	87,000		200,000			29
Student Transportation	30	250,000			165,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				190,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	298,748						35
Total Expenditures	36	7,508,748	132,000	0	620,000	0	0	230,000
Op & Residual Tsfs Out/Special Items/Down Adj	37				77,000			37
Total Expenditures & Other Uses	38	7,508,748	132,000	0	697,000	0	0	230,000
Ending Fund Balance	39	212,034	68,587	0	21,919	0	0	90,557
Total Requirements	40	7,720,782	200,587	0	718,919	0	0	320,557

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				2,500,315	2,293,189	1
Utility Replacement Excise Tax	2	0				28,943	25,745	2
Income Surtaxes	3					202,710	203,011	3
Tuition/Transportation Received	4					368,243	354,080	4
Earnings on Investments	5	8,000	300			63,850	66,172	5
Nutrition Program Sales	6		175,000			170,000	173,075	6
Student Activities and Sales	7					200,000	209,572	7
Other Revenues from Local Sources	8	460,000	13,000			662,000	616,077	8
Revenue from Intermediary Sources	9		4,500			0	0	9
State Foundation Aid	10					2,904,349	2,772,815	10
Instructional Support State Aid	11					0	9,973	11
Other State Sources	12		150,000			165,540	502,527	12
ARRA Education Fiscal Stabilization (in formula)	13					299,432	57,140	13
Title I Grants	14					81,570	81,569	14
IDEA and Other Federal Sources	15					294,000	253,274	15
Total Revenues	16	468,000	0	342,800	0	7,940,952	7,618,219	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		442,000			444,000	1,184,571	18
Proceeds of Fixed Asset Dispositions	19					0	36,049	19
Total Revenues & Other Sources	20	468,000	442,000	342,800	0	8,384,952	8,838,839	20
Beginning Fund Balance	21	471,610	0	28,514	0	1,431,414	2,523,386	21
Total Resources	22	939,610	442,000	371,314	0	9,816,366	11,362,225	22
Requirements:								
Instruction	23					4,972,791	5,020,408	23
Student Support Services	24					110,000	101,907	24
Instructional Staff Support Services	25					120,000	115,384	25
General Administration	26	180,000				360,000	944,051	26
School/Building Administration	27					350,000	343,273	27
Business & Central Administration	28					75,000	69,004	28
Plant Operation and Maintenance	29					550,000	561,917	29
Student Transportation	30	100,000				425,000	297,002	30
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Noninstructional Programs	32			340,000		325,000	321,620	32
Facilities Acquisition and Construction	33	200,000				185,000	246,007	33
Debt Service (Principal, interest, fiscal charges)	34		442,000			444,000	446,137	34
AEA Support - Direct to AEA	35					290,153	268,979	35
Total Expenditures	36	480,000	442,000	340,000	0	8,206,944	8,735,689	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	365,000				444,000	1,195,122	37
Total Expenditures & Other Uses	38	845,000	442,000	340,000	0	8,650,944	9,930,811	38
Ending Fund Balance	39	94,610	0	31,314	0	1,165,422	1,431,414	39
Total Requirements	40	939,610	442,000	371,314	0	9,816,366	11,362,225	40