

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,055,604	2,833,148	2,468,972
Utility Replacement Excise Tax	2	31,500	29,217	28,839
Income Surtaxes	3	265,435	202,710	227,989
Tuition\Transportation Received	4	370,000	370,000	318,811
Earnings on Investments	5	84,150	80,950	48,420
Nutrition Program Sales	6	170,000	150,000	148,028
Student Activities and Sales	7	205,000	210,000	187,454
Other Revenues from Local Sources	8	676,000	699,000	525,365
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,547,386	3,249,587	2,421,321
Instructional Support State Aid	11	8,477	8,060	0
Other State Sources	12	167,700	166,400	527,754
ARRA Fiscal Stabilization (in formula)	13	0	0	108,393
Title I Grants	14	80,000	81,000	73,136
IDEA and Other Federal Sources	15	320,000	455,000	317,467
Total Revenues	16	8,981,252	8,535,072	7,401,949
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	449,000	450,000	449,150
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,430,252	8,985,072	7,851,099
Beginning Fund Balance	21	1,734,657	925,982	1,431,414
Total Resources	22	11,164,909	9,911,054	9,282,513
*Instruction	23	6,016,000	5,141,000	5,136,794
Student Support Services	24	130,000	8,396	8,396
Instructional Staff Support Services	25	140,000	132,076	128,298
General Administration	26	200,000	160,000	155,183
School/Building Administration	27	375,000	310,000	304,005
Business & Central Administration	28	90,000	80,000	78,784
Plant Operation and Maintenance	29	717,000	525,796	522,502
Student Transportation	30	440,000	300,000	410,839
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*Total Support Services (lines 24-31)	31A	2,092,000	1,516,268	1,608,007
*Noninstructional Programs	32	345,000	325,000	332,905
Facilities Acquisition and Construction	33	290,000	80,000	90,352
Debt Service	34	449,000	450,000	449,150
AEA Support - Direct to AEA	35	295,249	294,129	290,153
*Total Other Expenditures (lines 33-35)	35A	1,034,249	824,129	829,655
Total Expenditures	36	9,487,249	7,806,397	7,907,361
Transfers Out	37	449,000	370,000	449,170
Total Expenditures & Other Uses	38	9,936,249	8,176,397	8,356,531
Ending Fund Balance	39	1,228,660	1,734,657	925,982
Total Requirements	40	11,164,909	9,911,054	9,282,513

		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	2,779,098	113,817	0	162,689	0	0	1
Utility Replacement Excise Tax	2	28,859	1,183	0	1,458	0	0	2
Income Surtaxes	3	165,897			99,538			3
Tuition/Transportation Received	4	370,000						4
Earnings on Investments	5	20,000	750		50,000			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	0						205,000
Other Revenues from Local Sources	8	185,000	7,000		5,000			6,000
Revenue from Intermediary Sources	9	0			0			9
State Foundation Aid	10	3,547,386						10
Instructional Support State Aid	11	8,477						11
Other State Sources	12	163,000	100		100			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	7,497,717	122,850	0	318,785	0	0	216,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,497,717	122,850	0	318,785	0	0	216,000
Beginning Fund Balance	21	72,749	65,357	0	699,211	0	0	147,943
Total Resources	22	7,570,466	188,207	0	1,017,996	0	0	363,943
Requirements:								
Instruction	23	5,400,000	45,000		170,000			250,000
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	375,000						27
Business & Central Administration	28	90,000						28
Plant Operation and Maintenance	29	430,000	87,000		200,000			29
Student Transportation	30	275,000			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	295,249						35
Total Expenditures	36	7,335,249	132,000	0	725,000	0	0	250,000
Transfers Out/Special Items/Down Adj	37				80,000			37
Total Expenditures & Other Uses	38	7,335,249	132,000	0	805,000	0	0	250,000
Ending Fund Balance	39	235,217	56,207	0	212,996	0	0	113,943
Total Requirements	40	7,570,466	188,207	0	1,017,996	0	0	363,943

HARTLEY-MELVIN-SANBORN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,833,148	2,468,972	1
Utility Replacement Excise Tax	2		0				29,217	28,839	2
Income Surtaxes	3						202,710	227,989	3
Tuition\Transportation Received	4						370,000	318,811	4
Earnings on Investments	5	8,000		300	100		80,950	48,420	5
Nutrition Program Sales	6			170,000			150,000	148,028	6
Student Activities and Sales	7						210,000	187,454	7
Other Revenues from Local Sources	8	460,000		13,000			699,000	525,365	8
Revenue from Intermediary Sources	9			0			0	0	9
State Foundation Aid	10						3,249,587	2,421,321	10
Instructional Support State Aid	11						8,060	0	11
Other State Sources	12			4,500			166,400	527,754	12
ARRA Fiscal Stabilization (in formula)	13						0	108,393	13
Title 1 Grants	14						81,000	73,136	14
IDEA and Other Federal Sources	15			170,000			455,000	317,467	15
Total Revenues	16	468,000	0	357,800	100		8,535,072	7,401,949	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		449,000				450,000	449,150	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	468,000	449,000	357,800	100		8,985,072	7,851,099	20
Beginning Fund Balance	21	723,891	0	21,506	4,000		925,982	1,431,414	21
Total Resources	22	1,191,891	449,000	379,306	4,100		9,911,054	9,282,513	22

Requirements:

Instruction	23	150,000			1,000		5,141,000	5,136,794	23
Student Support Services	24						8,396	8,396	24
Instructional Staff Support Services	25						132,076	128,298	25
General Administration	26						160,000	155,183	26
School/Building Administration	27						310,000	304,005	27
Business & Central Administration	28						80,000	78,784	28
Plant Operation and Maintenance	29						525,796	522,502	29
Student Transportation	30						300,000	410,839	30
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Noninstructional Programs	32			345,000			325,000	332,905	32
Facilities Acquisition and Construction	33	100,000					80,000	90,352	33
Debt Service (Principal, interest, fiscal charges)	34		449,000				450,000	449,150	34
AEA Support - Direct to AEA	35						294,129	290,153	35
Total Expenditures	36	250,000	449,000	345,000	1,000		7,806,397	7,907,361	36
Transfers Out/Special Items/Down Adj	37	369,000	0				370,000	449,170	37
Total Expenditures & Other Uses	38	619,000	449,000	345,000	1,000		8,176,397	8,356,531	38
Ending Fund Balance	39	572,891	0	34,306	3,100		1,734,657	925,982	39
Total Requirements	40	1,191,891	449,000	379,306	4,100		9,911,054	9,282,513	40