

ADOPTED HARTLEY-MELVIN-SANBORN SCHOOL BUDGET SUMMARY

District No. 2862

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,284,924	3,052,915	2,814,267
Utility Replacement Excise Tax	2	31,286	31,492	28,987
Income Surtaxes	3	239,625	239,600	232,390
Tuition/Transportation Received	4	350,000	300,000	285,033
Earnings on Investments	5	56,750	56,750	48,408
Nutrition Program Sales	6	160,000	150,000	146,880
Student Activities and Sales	7	205,000	208,000	187,314
Other Revenues from Local Sources	8	600,000	612,450	638,765
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,329,856	3,060,159	3,365,376
Instructional Support State Aid	11	0	0	4,526
Other State Sources	12	464,000	463,000	42,588
ARRA Fiscal Stabilization (in formula)	13	0	0	260,985
Title I Grants	14	80,000	80,370	79,572
IDEA and Other Federal Sources	15	255,000	244,618	361,668
Total Revenues	16	9,056,441	8,499,354	8,496,759
General Long-Term Debt Proceeds	17	0	310,000	0
Transfers In	18	463,418	539,380	447,787
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,519,859	9,348,734	8,944,546
Beginning Fund Balance	21	1,270,744	1,426,106	925,982
Total Resources	22	10,790,603	10,774,840	9,870,528
*Instruction	23	5,920,000	5,282,665	5,267,420
Student Support Services	24	130,000	123,927	94,490
Instructional Staff Support Services	25	250,000	530,587	90,762
General Administration	26	290,000	275,976	228,390
School/Building Administration	27	327,500	313,989	305,762
Business & Central Administration	28	105,000	81,748	74,174
Plant Operation and Maintenance	29	654,000	617,281	538,339
Student Transportation	30	428,000	380,862	256,077
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*Total Support Services (lines 24-31)	31A	2,184,500	2,324,370	1,587,994
*Noninstructional Programs	32	345,000	330,000	300,459
Facilities Acquisition and Construction	33	430,000	230,000	90,537
Debt Service	34	545,983	539,380	446,574
AEA Support - Direct to AEA	35	276,404	258,300	294,129
*Total Other Expenditures (lines 33-35)	35A	1,252,387	1,027,680	831,240
Total Expenditures	36	9,701,887	8,964,715	7,987,113
Transfers Out	37	463,418	539,381	457,309
Total Expenditures & Other Uses	38	10,165,305	9,504,096	8,444,422
Ending Fund Balance	39	625,298	1,270,744	1,426,106
Total Requirements	40	10,790,603	10,774,840	9,870,528

		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	2,857,311		128,756	0	0	0	
Utility Replacement Excise Tax	2	27,591		1,244	0	0	0	
Income Surtaxes	3	171,161						
Tuition/Transportation Received	4	350,000						
Earnings on Investments	5	25,000	1,000	500				
Nutrition Program Sales	6							
Student Activities and Sales	7		205,000					
Other Revenues from Local Sources	8	110,000	10,000	7,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,329,856						
Instructional Support State Aid	11	0						
Other State Sources	12	460,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	80,000						
IDEA and Other Federal Sources	15	85,000						
Total Revenues	16	7,495,919	216,000	137,500	0	0	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	7,495,919	216,000	137,500	0	0	0	
Beginning Fund Balance	21	272,993	103,748	79,930	0	0	0	
Total Resources	22	7,768,912	319,748	217,430	0	0	0	
Requirements:								
Instruction	23	5,600,000	250,000	70,000				
Student Support Services	24	130,000						
Instructional Staff Support Services	25	100,000						
General Administration	26	200,000		40,000				
School/Building Administration	27	327,500						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	500,000		44,000				
Student Transportation	30	310,000		18,000				
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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	276,404						
Total Expenditures	36	7,543,904	250,000	172,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,543,904	250,000	172,000	0	0	0	
Ending Fund Balance	39	225,008	69,748	45,430	0	0	0	
Total Requirements	40	7,768,912	319,748	217,430	0	0	0	

HARTLEY-MELVIN-SANBORN

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		216,963		81,894			3,052,915	2,814,267
Utility Replacement Excise Tax	2		1,780		671			31,492	28,987
Income Surtaxes	3		68,464					239,600	232,390
Tuition/Transportation Received	4							300,000	285,033
Earnings on Investments	5	15,000	15,000			250	0	56,750	48,408
Nutrition Program Sales	6					160,000		150,000	146,880
Student Activities and Sales	7							208,000	187,314
Other Revenues from Local Sources	8	460,000				13,000		612,450	638,765
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,060,159	3,365,376
Instructional Support State Aid	11							0	4,526
Other State Sources	12					4,000		463,000	42,588
ARRA Fiscal Stabilization (in formula)	13							0	260,985
Title I Grants	14							80,370	79,572
IDEA and Other Federal Sources	15					170,000		244,618	361,668
Total Revenues	16	475,000	302,207	0	82,565	347,250	0	8,499,354	8,496,759
General Long-Term Debt Proceeds	17							310,000	0
Transfers In/Special Items/Upward Adj	18				463,418			539,380	447,787
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	475,000	302,207	0	545,983	347,250	0	9,348,734	8,944,546
Beginning Fund Balance	21	527,518	250,444	0	0	36,111	0	1,426,106	925,982
Total Resources	22	1,002,518	552,651	0	545,983	383,361	0	10,774,840	9,870,528

Requirements:

Instruction	23						0	5,282,665	5,267,420
Student Support Services	24							123,927	94,490
Instructional Staff Support Services	25		150,000					530,587	90,762
General Administration	26	50,000						275,976	228,390
School/Building Administration	27							313,989	305,762
Business & Central Administration	28		5,000					81,748	74,174
Plant Operation and Maintenance	29		110,000					617,281	538,339
Student Transportation	30		100,000					380,862	256,077
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					345,000		330,000	300,459
Facilities Acquisition and Construction	33	360,000	70,000					230,000	90,537
Debt Service (Principal, interest, fiscal charges)	34				545,983			539,380	446,574
AEA Support - Direct to AEA	35							258,300	294,129
Total Expenditures	36	410,000	435,000	0	545,983	345,000	0	8,964,715	7,987,113
Transfers Out/Special Items/Down Adj	37	373,035	90,383		0			539,381	457,309
Total Expenditures & Other Uses	38	783,035	525,383	0	545,983	345,000	0	9,504,096	8,444,422
Ending Fund Balance	39	219,483	27,268	0	0	38,361	0	1,270,744	1,426,106
Total Requirements	40	1,002,518	552,651	0	545,983	383,361	0	10,774,840	9,870,528