

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,878,906	3,305,265	3,704,653
Utility Replacement Excise Tax	2	143,988	124,052	135,342
Income Surtaxes	3	483,262	483,262	0
Tuition\Transportation Received	4	654,610	629,433	605,224
Earnings on Investments	5	101,900	102,775	105,088
Nutrition Program Sales	6	0	250,000	235,139
Student Activities and Sales	7	160,000	160,000	150,237
Other Revenues from Local Sources	8	1,310,230	1,332,230	1,318,950
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,671,117	5,078,849	5,030,177
Instructional Support State Aid	11	35,410	35,897	0
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Other State Sources	13	435,254	881,941	635,035
Title I Grants	14	193,200	128,800	128,732
IDEA and Other Federal Sources	15	250,000	71,905	466,304
Total Revenues	16	13,317,877	12,584,409	12,530,913
General Long-Term Debt Proceeds	17	0	0	47,749
Operating & Residual Transfers In	18	0	222,300	1,122,628
Proceeds of Fixed Asset Dispositions	19	0	800	794
Total Revenues & Other Sources	20	13,317,877	12,807,509	13,702,084
Beginning Fund Balance	21	3,947,977	4,404,194	5,060,315
Total Resources	22	17,265,854	17,211,703	18,762,399
*Instruction	23	8,674,278	8,173,342	7,711,866
Student Support Services	24	210,000	200,000	190,281
Instructional Staff Support Services	25	495,000	475,000	506,434
General Administration	26	370,000	250,000	239,106
School/Building Administration	27	660,000	709,000	695,130
Business & Central Administration	28	225,000	185,000	185,275
Plant Operation and Maintenance	29	1,970,000	1,071,000	889,868
Student Transportation	30	675,000	574,000	524,508
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*Total Support Services (lines 24-31)	31A	4,605,000	3,464,000	3,230,602
*Noninstructional Programs	32	0	450,000	436,085
Facilities Acquisition and Construction	33	750,000	750,000	803,765
Debt Service	34	0	0	638,702
AEA Support - Direct to AEA	35	473,222	426,384	416,080
*Total Other Expenditures (lines 33-35)	35A	1,223,222	1,176,384	1,858,547
Total Expenditures	36	14,502,500	13,263,726	13,237,100
Operating & Residual Transfers Out	37	0	0	1,121,105
Total Expenditures & Other Uses	38	14,502,500	13,263,726	14,358,205
Ending Fund Balance	39	2,763,354	3,947,977	4,404,194
Total Requirements	40	17,265,854	17,211,703	18,762,399

HUMBOLDT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,253,625	313,326	0	311,955		0		1
Utility Replacement Excise Tax	2	121,206	11,674	0	11,108		0		2
Income Surtaxes	3	483,262							3
Tuition\Transportation Received	4	654,610						0	4
Earnings on Investments	5	62,500	18,000		2,300			2,100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							160,000	7
Other Revenues from Local Sources	8	380,000			230			150,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,671,117							10
Instructional Support State Aid	11	35,410							11
Special Education Deficit State Aid	12								12
Other State Sources	13	435,254							13
Title I Grants	14	193,200							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	11,540,184	343,000	0	325,593	0	0	312,100	16
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	11,540,184	343,000	0	325,593	0	0	312,100	20
Beginning Fund Balance	21	1,909,384	626,920	0	98,074	0	0	141,099	21
Total Resources	22	13,449,568	969,920	0	423,667	0	0	453,199	22

Requirements:

Instruction	23	8,024,278	350,000					300,000	23
Student Support Services	24	210,000							24
Instructional Staff Support Services	25	495,000							25
General Administration	26	270,000	100,000						26
School/Building Administration	27	660,000							27
Business & Central Administration	28	225,000							28
Plant Operation and Maintenance	29	1,900,000	70,000						29
Student Transportation	30	475,000	15,000		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	473,222							35
Total Expenditures	36	12,732,500	535,000	0	285,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,732,500	535,000	0	285,000	0	0	300,000	38
Ending Fund Balance	39	717,068	434,920	0	138,667	0	0	153,199	39
Total Requirements	40	13,449,568	969,920	0	423,667	0	0	453,199	40

HUMBOLDT		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,305,265	3,704,653	1
Utility Replacement Excise Tax	2		0				124,052	135,342	2
Income Surtaxes	3						483,262	0	3
Tuition\Transportation Received	4						629,433	605,224	4
Earnings on Investments	5	17,000					102,775	105,088	5
Nutrition Program Sales	6						250,000	235,139	6
Student Activities and Sales	7						160,000	150,237	7
Other Revenues from Local Sources	8	780,000					1,332,230	1,318,950	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,078,849	5,030,177	10
Instructional Support State Aid	11						35,897	0	11
Special Education Deficit State Aid	12						0	16,032	12
Other State Sources	13						881,941	635,035	13
Title 1 Grants	14						128,800	128,732	14
IDEA and Other Federal Sources	15						71,905	466,304	15
Total Revenues	16	797,000	0	0	0		12,584,409	12,530,913	16
General Long-Term Debt Proceeds	17						0	47,749	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						222,300	1,122,628	18
Proceeds of Fixed Asset Dispositions	19						800	794	19
Total Revenues & Other Sources	20	797,000	0	0	0		12,807,509	13,702,084	20
Beginning Fund Balance	21	753,969	314,336	104,195	0		4,404,194	5,060,315	21
Total Resources	22	1,550,969	314,336	104,195	0		17,211,703	18,762,399	22
Requirements:									
Instruction	23						8,173,342	7,711,866	23
Student Support Services	24						200,000	190,281	24
Instructional Staff Support Services	25						475,000	506,434	25
General Administration	26						250,000	239,106	26
School/Building Administration	27						709,000	695,130	27
Business & Central Administration	28						185,000	185,275	28
Plant Operation and Maintenance	29						1,071,000	889,868	29
Student Transportation	30	100,000					574,000	524,508	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						450,000	436,085	32
Facilities Acquisition and Construction	33	550,000					750,000	803,765	33
Debt Service (Principal, interest, fiscal charges)	34						0	638,702	34
AEA Support - Direct to AEA	35						426,384	416,080	35
Total Expenditures	36	650,000	0	0	0		13,263,726	13,237,100	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,121,105	37
Total Expenditures & Other Uses	38	650,000	0	0	0		13,263,726	14,358,205	38
Ending Fund Balance	39	900,969	314,336	104,195	0		3,947,977	4,404,194	39
Total Requirements	40	1,550,969	314,336	104,195	0		17,211,703	18,762,399	40