

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,377,674	3,698,984	3,915,215
Utility Replacement Excise Tax	2	126,781	144,933	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	625,000	650,000	563,069
Earnings on Investments	5	138,200	162,800	224,404
Nutrition Program Sales	6	232,000	230,000	232,313
Student Activities and Sales	7	203,000	201,000	200,845
Other Revenues from Local Sources	8	1,019,100	1,189,700	1,237,036
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,088,603	5,065,972	4,790,600
Instructional Support State Aid	11	36,014	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	875,453	664,553	529,778
Title I Grants	14	90,000	100,000	113,156
IDEA and Other Federal Sources	15	481,000	492,933	693,583
Total Revenues	16	12,292,825	12,600,875	12,499,999
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	625,000	293,413
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	3,965
Total Revenues & Other Sources	20	12,296,825	13,229,875	12,797,377
Beginning Fund Balance	21	3,690,916	5,060,316	4,569,578
Total Resources	22	15,987,741	18,290,191	17,366,955
*Instruction	23	8,512,590	7,930,588	7,066,326
Student Support Services	24	220,000	200,000	222,797
Instructional Staff Support Services	25	756,500	747,400	546,597
General Administration	26	258,100	252,700	250,412
School/Building Administration	27	656,800	656,500	634,488
Business & Central Administration	28	203,100	182,900	177,380
Plant Operation and Maintenance	29	1,082,000	1,105,900	974,165
Student Transportation	30	707,000	542,000	595,079
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*Total Support Services (lines 24-31)	31A	3,883,500	3,687,400	3,400,918
*Noninstructional Programs	32	432,500	427,000	416,169
Facilities Acquisition and Construction	33	510,000	838,207	332,005
Debt Service	34	0	650,000	293,413
AEA Support - Direct to AEA	35	433,227	416,080	393,205
*Total Other Expenditures (lines 33-35)	35A	943,227	1,904,287	1,018,623
Total Expenditures	36	13,771,817	13,949,275	11,902,036
Operating & Residual Transfers Out	37	0	650,000	404,603
Total Expenditures & Other Uses	38	13,771,817	14,599,275	12,306,639
Ending Fund Balance	39	2,215,924	3,690,916	5,060,316
Total Requirements	40	15,987,741	18,290,191	17,366,955

HUMBOLDT

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,078,051	0	0	299,623		0		1
Utility Replacement Excise Tax	2	115,962	0	0	10,819		0		2
Income Surtaxes	3	0							3
Tuition/Transportation Received	4	625,000							4
Earnings on Investments	5	85,000	25,000		4,000			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						203,000	7
Other Revenues from Local Sources	8	290,000			1,000			130,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,088,603							10
Instructional Support State Aid	11	36,014							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	868,228	225						13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	310,000							15
Total Revenues	16	10,586,858	25,225	0	315,442	0	0	335,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	10,590,858	25,225	0	315,442	0	0	335,000	20
Beginning Fund Balance	21	1,879,454	746,943	0	189,003	0	0	149,862	21
Total Resources	22	12,470,312	772,168	0	504,445	0	0	484,862	22

Requirements:

Instruction	23	7,863,590	250,000		84,000			315,000	23
Student Support Services	24	220,000							24
Instructional Staff Support Services	25	720,000	10,000					20,000	25
General Administration	26	250,000	600		7,500				26
School/Building Administration	27	650,000	6,800						27
Business & Central Administration	28	200,000	3,100						28
Plant Operation and Maintenance	29	875,000	82,000		125,000				29
Student Transportation	30	600,000	22,000						30
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Noninstructional Programs	32		7,500						32
Facilities Acquisition and Construction	33				52,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	433,227							35
Total Expenditures	36	11,811,817	382,000	0	268,500	0	0	335,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	11,811,817	382,000	0	268,500	0	0	335,000	38
Ending Fund Balance	39	658,495	390,168	0	235,945	0	0	149,862	39
Total Requirements	40	12,470,312	772,168	0	504,445	0	0	484,862	40

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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				3,698,984	3,915,215	1
Utility Replacement Excise Tax	2		0				144,933	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						650,000	563,069	4
Earnings on Investments	5	20,000	1,000	1,200			162,800	224,404	5
Nutrition Program Sales	6			232,000			230,000	232,313	6
Student Activities and Sales	7						201,000	200,845	7
Other Revenues from Local Sources	8	583,000	100	15,000			1,189,700	1,237,036	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,065,972	4,790,600	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			664,553	529,778	13
Title I Grants	14						100,000	113,156	14
IDEA and Other Federal Sources	15			171,000			492,933	693,583	15
Total Revenues	16	603,000	1,100	426,200	0		12,600,875	12,499,999	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						625,000	293,413	18
Proceeds of Fixed Asset Dispositions	19						4,000	3,965	19
Total Revenues & Other Sources	20	603,000	1,100	426,200	0		13,229,875	12,797,377	20
Beginning Fund Balance	21	345,078	287,751	92,925	0		5,060,316	4,569,578	21
Total Resources	22	948,078	288,751	519,125	0		18,290,191	17,366,955	22

Requirements:

Instruction	23						7,930,588	7,066,326	23
Student Support Services	24						200,000	222,797	24
Instructional Staff Support Services	25	6,500					747,400	546,597	25
General Administration	26						252,700	250,412	26
School/Building Administration	27						656,500	634,488	27
Business & Central Administration	28						182,900	177,380	28
Plant Operation and Maintenance	29						1,105,900	974,165	29
Student Transportation	30	85,000					542,000	595,079	30
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Noninstructional Programs	32			425,000			427,000	416,169	32
Facilities Acquisition and Construction	33	458,000					838,207	332,005	33
Debt Service (Principal, interest, fiscal charges)	34						650,000	293,413	34
AEA Support - Direct to AEA	35						416,080	393,205	35
Total Expenditures	36	549,500	0	425,000	0		13,949,275	11,902,036	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						650,000	404,603	37
Total Expenditures & Other Uses	38	549,500	0	425,000	0		14,599,275	12,306,639	38
Ending Fund Balance	39	398,578	288,751	94,125	0		3,690,916	5,060,316	39
Total Requirements	40	948,078	288,751	519,125	0		18,290,191	17,366,955	40