

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,297,722	3,891,027	3,305,123
Utility Replacement Excise Tax	2	135,856	444,869	122,236
Income Surtaxes	3	481,698	481,698	0
Tuition\Transportation Received	4	680,975	667,623	641,945
Earnings on Investments	5	85,950	84,834	88,018
Nutrition Program Sales	6	260,000	244,000	243,334
Student Activities and Sales	7	170,000	161,980	161,980
Other Revenues from Local Sources	8	1,161,300	1,161,513	1,295,310
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	6,454,078	4,581,300	4,890,794
Instructional Support State Aid	11	30,681	0	35,359
Other State Sources	12	102,400	102,136	803,824
ARRA Education Fiscal Stabilization (in formula)	13	489,473	489,473	0
Title I Grants	14	140,000	139,000	139,020
IDEA and Other Federal Sources	15	282,523	282,089	491,356
Total Revenues	16	14,772,656	12,731,542	12,233,299
General Long-Term Debt Proceeds	17	610,000	0	0
Operating & Residual Transfers In	18	0	0	1
Proceeds of Fixed Asset Dispositions	19	0	3,691	3,692
Total Revenues & Other Sources	20	15,382,656	12,735,233	12,236,992
Beginning Fund Balance	21	4,117,248	4,373,137	4,404,193
Total Resources	22	19,499,904	17,108,370	16,641,185
*Instruction	23	9,911,859	8,001,787	7,819,441
Student Support Services	24	225,000	184,525	178,169
Instructional Staff Support Services	25	538,649	482,002	505,898
General Administration	26	251,637	221,396	213,874
School/Building Administration	27	704,017	692,645	670,419
Business & Central Administration	28	200,978	176,598	171,846
Business & Central Administration	29	1,854,890	1,046,545	958,152
Student Transportation	30	388,000	497,300	335,004
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*Total Support Services (lines 24-31)	31A	4,163,171	3,301,011	3,033,362
*Noninstructional Programs	32	510,000	475,000	477,760
Facilities Acquisition and Construction	33	1,111,000	750,000	508,335
Debt Service	34	610,000	0	0
AEA Support - Direct to AEA	35	497,149	463,324	426,384
*Total Other Expenditures (lines 33-35)	35A	2,218,149	1,213,324	934,719
Total Expenditures	36	16,803,179	12,991,122	12,265,282
Operating & Residual Transfers Out	37	610,000	0	2,766
Total Expenditures & Other Uses	38	17,413,179	12,991,122	12,268,048
Ending Fund Balance	39	2,086,725	4,117,248	4,373,137
Total Requirements	40	19,499,904	17,108,370	16,641,185

		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	3,698,073	252,006	0	347,643		0	1
Utility Replacement Excise Tax	2	117,315	7,994	0	10,547		0	2
Income Surtaxes	3	481,698						3
Tuition/Transportation Received	4	680,975						4
Earnings on Investments	5	60,000	8,000		2,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	62,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,454,078						10
Instructional Support State Aid	11	30,681						11
Other State Sources	12	97,000						12
ARRA Education Fiscal Stabilization (in formula)	13	489,473						13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	65,523						15
Total Revenues	16	12,376,816	268,000	0	360,390	0	0	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	12,376,816	268,000	0	360,390	0	0	20
Beginning Fund Balance	21	1,229,176	473,288	0	584,565	0	0	21
Total Resources	22	13,605,992	741,288	0	944,955	0	0	22
Requirements:								
Instruction	23	9,403,611	155,000		3,248			23
Student Support Services	24	225,000						24
Instructional Staff Support Services	25	500,000			17,649			25
General Administration	26	250,000			1,637			26
School/Building Administration	27	700,000			783			27
Business & Central Administration	28	200,000			54			28
Plant Operation and Maintenance	29	1,700,000	116,000		26,748			29
Student Transportation	30	380,000	8,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				107,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	497,149						35
Total Expenditures	36	13,855,760	279,000	0	157,119	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,855,760	279,000	0	157,119	0	0	38
Ending Fund Balance	39	(249,768)	462,288	0	787,836	0	0	39
Total Requirements	40	13,605,992	741,288	0	944,955	0	0	40

		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				3,891,027	3,305,123	1
Utility Replacement Excise Tax	2		0				444,869	122,236	2
Income Surtaxes	3						481,698	0	3
Tuition\Transportation Received	4						667,623	641,945	4
Earnings on Investments	5	8,000		150			84,834	88,018	5
Nutrition Program Sales	6			260,000			244,000	243,334	6
Student Activities and Sales	7						161,980	161,980	7
Other Revenues from Local Sources	8	970,100		8,200			1,161,513	1,295,310	8
Revenue from Intermediary Sources	9						0	15,000	9
State Foundation Aid	10						4,581,300	4,890,794	10
Instructional Support State Aid	11						0	35,359	11
Other State Sources	12			5,400			102,136	803,824	12
ARRA Education Fiscal Stabilization (in formula)	13						489,473	0	13
Title I Grants	14						139,000	139,020	14
IDEA and Other Federal Sources	15			217,000			282,089	491,356	15
Total Revenues	16	978,100	0	490,750	0		12,731,542	12,233,299	16
General Long-Term Debt Proceeds	17		610,000				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	1	18
Proceeds of Fixed Asset Dispositions	19						3,691	3,692	19
Total Revenues & Other Sources	20	978,100	610,000	490,750	0		12,735,233	12,236,992	20
Beginning Fund Balance	21	1,342,314	317,444	52,415	0		4,373,137	4,404,193	21
Total Resources	22	2,320,414	927,444	543,165	0		17,108,370	16,641,185	22
Requirements:									
Instruction	23	75,000					8,001,787	7,819,441	23
Student Support Services	24						184,525	178,169	24
Instructional Staff Support Services	25	21,000					482,002	505,898	25
General Administration	26						221,396	213,874	26
School/Building Administration	27			3,234			692,645	670,419	27
Business & Central Administration	28	150		774			176,598	171,846	28
Plant Operation and Maintenance	29			12,142			1,046,545	958,152	29
Student Transportation	30						497,300	335,004	30
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Noninstructional Programs	32			510,000			475,000	477,760	32
Facilities Acquisition and Construction	33	1,004,000					750,000	508,335	33
Debt Service (Principal, interest, fiscal charges)	34		610,000				0	0	34
AEA Support - Direct to AEA	35						463,324	426,384	35
Total Expenditures	36	1,100,150	610,000	526,150	0		12,991,122	12,265,282	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	610,000					0	2,766	37
Total Expenditures & Other Uses	38	1,710,150	610,000	526,150	0		12,991,122	12,268,048	38
Ending Fund Balance	39	610,264	317,444	17,015	0		4,117,248	4,373,137	39
Total Requirements	40	2,320,414	927,444	543,165	0		17,108,370	16,641,185	40