

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,578,570	4,284,355	3,895,040
Utility Replacement Excise Tax	2	146,752	135,432	131,812
Income Surtaxes	3	494,667	494,667	565,279
Tuition\Transportation Received	4	711,740	526,832	680,712
Earnings on Investments	5	46,500	47,500	80,063
Nutrition Program Sales	6	250,000	240,000	238,237
Student Activities and Sales	7	180,000	180,000	180,618
Other Revenues from Local Sources	8	1,169,000	1,075,000	1,587,695
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,014,396	4,709,932	3,881,903
Instructional Support State Aid	11	16,327	17,226	0
Other State Sources	12	43,500	754,549	1,077,818
ARRA Fiscal Stabilization (in formula)	13	0	116,977	584,395
Title I Grants	14	140,000	140,000	100,535
IDEA and Other Federal Sources	15	530,000	680,453	661,328
Total Revenues	16	14,321,452	13,402,923	13,665,435
General Long-Term Debt Proceeds	17	1,490,000	0	9,125,565
Transfers In	18	902,435	610,000	8,646,061
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,713,887	14,012,923	31,437,061
Beginning Fund Balance	21	4,372,029	12,950,603	4,373,136
Total Resources	22	21,085,916	26,963,526	35,810,197
<i>*Instruction</i>	23	8,899,346	8,772,200	8,289,676
Student Support Services	24	200,000	197,500	182,810
Instructional Staff Support Services	25	650,000	600,000	500,707
General Administration	26	305,000	373,000	832,435
School/Building Administration	27	815,000	785,511	709,866
Business & Central Administration	28	177,000	170,000	462,803
Plant Operation and Maintenance	29	1,136,000	2,016,000	1,063,984
Student Transportation	30	489,000	421,000	458,548
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	3,772,000	4,563,011	4,211,153
<i>*Noninstructional Programs</i>	32	530,000	510,000	465,803
Facilities Acquisition and Construction	33	3,968,000	7,035,980	706,138
Debt Service	34	902,435	610,000	106,415
AEA Support - Direct to AEA	35	494,161	490,306	463,324
<i>*Total Other Expenditures (lines 33-35)</i>	35A	5,364,596	8,136,286	1,275,877
Total Expenditures	36	18,565,942	21,981,497	14,242,509
Transfers Out	37	902,435	610,000	8,617,085
Total Expenditures & Other Uses	38	19,468,377	22,591,497	22,859,594
Ending Fund Balance	39	1,617,539	4,372,029	12,950,603
Total Requirements	40	21,085,916	26,963,526	35,810,197

		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	4,169,708	48,446	0	360,416	0	0	1
Utility Replacement Excise Tax	2	133,904	1,554	0	11,294	0	0	2
Income Surtaxes	3	494,667						3
Tuition/Transportation Received	4	711,740						4
Earnings on Investments	5	30,000	3,000		6,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	300,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,014,396						10
Instructional Support State Aid	11	16,327						11
Other State Sources	12	38,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	140,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	12,348,742	53,000	0	377,710	0	0	236,500
General Long-Term Debt Proceeds	17				1,490,000			
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,348,742	53,000	0	1,867,710	0	0	236,500
Beginning Fund Balance	21	123,574	580,022	0	722,143	0	0	88,880
Total Resources	22	12,472,316	633,022	0	2,589,853	0	0	325,380
Requirements:								
Instruction	23	8,508,346	61,000		0			235,000
Student Support Services	24	200,000						
Instructional Staff Support Services	25	510,000			130,000			
General Administration	26	280,000			10,000			
School/Building Administration	27	750,000	65,000					
Business & Central Administration	28	177,000						
Plant Operation and Maintenance	29	1,000,000	136,000		0			
Student Transportation	30	400,000	12,000		77,000			
This row is intentionally left blank	31							
Noninstructional Programs	32							
Facilities Acquisition and Construction	33				1,490,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	494,161						
Total Expenditures	36	12,319,507	274,000	0	1,707,000	0	0	235,000
Transfers Out/Special Items/Down Adj	37				242,435			
Total Expenditures & Other Uses	38	12,319,507	274,000	0	1,949,435	0	0	235,000
Ending Fund Balance	39	152,809	359,022	0	640,418	0	0	90,380
Total Requirements	40	12,472,316	633,022	0	2,589,853	0	0	325,380

HUMBOLDT

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				4,284,355	3,895,040	1
Utility Replacement Excise Tax	2		0				135,432	131,812	2
Income Surtaxes	3						494,667	565,279	3
Tuition\Transportation Received	4						526,832	680,712	4
Earnings on Investments	5	6,000		0			47,500	80,063	5
Nutrition Program Sales	6			250,000			240,000	238,237	6
Student Activities and Sales	7						180,000	180,618	7
Other Revenues from Local Sources	8	808,000		6,000			1,075,000	1,587,695	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,709,932	3,881,903	10
Instructional Support State Aid	11						17,226	0	11
Other State Sources	12			5,500			754,549	1,077,818	12
ARRA Fiscal Stabilization (in formula)	13						116,977	584,395	13
Title 1 Grants	14						140,000	100,535	14
IDEA and Other Federal Sources	15			230,000			680,453	661,328	15
Total Revenues	16	814,000	0	491,500	0		13,402,923	13,665,435	16
General Long-Term Debt Proceeds	17		0				0	9,125,565	17
Transfers In/Special Items/Upward Adj	18		902,435				610,000	8,646,061	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	814,000	902,435	491,500	0		14,012,923	31,437,061	20
Beginning Fund Balance	21	2,494,428	309,508	53,474	0		12,950,603	4,373,136	21
Total Resources	22	3,308,428	1,211,943	544,974	0		26,963,526	35,810,197	22

Requirements:

Instruction	23	95,000					8,772,200	8,289,676	23
Student Support Services	24						197,500	182,810	24
Instructional Staff Support Services	25	10,000					600,000	500,707	25
General Administration	26	15,000					373,000	832,435	26
School/Building Administration	27						785,511	709,866	27
Business & Central Administration	28						170,000	462,803	28
Plant Operation and Maintenance	29						2,016,000	1,063,984	29
Student Transportation	30						421,000	458,548	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			530,000			510,000	465,803	32
Facilities Acquisition and Construction	33	2,478,000					7,035,980	706,138	33
Debt Service (Principal, interest, fiscal charges)	34	0	902,435				610,000	106,415	34
AEA Support - Direct to AEA	35						490,306	463,324	35
Total Expenditures	36	2,598,000	902,435	530,000	0		21,981,497	14,242,509	36
Transfers Out/Special Items/Down Adj	37	660,000					610,000	8,617,085	37
Total Expenditures & Other Uses	38	3,258,000	902,435	530,000	0		22,591,497	22,859,594	38
Ending Fund Balance	39	50,428	309,508	14,974	0		4,372,029	12,950,603	39
Total Requirements	40	3,308,428	1,211,943	544,974	0		26,963,526	35,810,197	40