

ADOPTED HUMBOLDT SCHOOL BUDGET SUMMARY

District No. 3060

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,498,191	4,558,080	4,305,695
Utility Replacement Excise Tax	2	138,497	146,094	135,085
Income Surtaxes	3	514,708	514,708	514,755
Tuition/Transportation Received	4	867,624	969,624	699,694
Earnings on Investments	5	53,436	67,400	84,816
Nutrition Program Sales	6	320,000	250,000	243,687
Student Activities and Sales	7	158,000	160,000	158,295
Other Revenues from Local Sources	8	1,258,000	1,259,605	1,335,868
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,314,320	5,169,359	5,938,393
Instructional Support State Aid	11	0	28,692	17,226
Other State Sources	12	735,800	754,609	67,211
ARRA Fiscal Stabilization (in formula)	13	0	0	116,977
Title I Grants	14	140,000	164,055	130,413
IDEA and Other Federal Sources	15	490,000	481,000	984,782
Total Revenues	16	15,488,576	14,523,226	14,732,897
General Long-Term Debt Proceeds	17	0	0	1,600,192
Transfers In	18	907,403	903,002	626,854
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,395,979	15,426,228	16,959,943
Beginning Fund Balance	21	4,956,653	9,700,668	12,950,601
Total Resources	22	21,352,632	25,126,896	29,910,544
*Instruction	23	9,378,000	8,899,346	8,546,776
Student Support Services	24	350,000	200,000	239,054
Instructional Staff Support Services	25	750,000	650,000	694,253
General Administration	26	400,000	305,000	378,728
School/Building Administration	27	980,000	814,000	862,183
Business & Central Administration	28	340,000	177,000	165,083
Plant Operation and Maintenance	29	1,450,000	1,129,000	1,116,193
Student Transportation	30	594,000	496,502	437,721
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*Total Support Services (lines 24-31)	31A	4,864,000	3,771,502	3,893,215
*Noninstructional Programs	32	700,000	530,000	494,152
Facilities Acquisition and Construction	33	1,756,596	4,723,977	5,539,636
Debt Service	34	907,403	903,002	618,937
AEA Support - Direct to AEA	35	489,425	439,414	490,306
*Total Other Expenditures (lines 33-35)	35A	3,153,424	6,066,393	6,648,879
Total Expenditures	36	18,095,424	19,267,241	19,583,022
Transfers Out	37	907,403	903,002	626,854
Total Expenditures & Other Uses	38	19,002,827	20,170,243	20,209,876
Ending Fund Balance	39	2,349,805	4,956,653	9,700,668
Total Requirements	40	21,352,632	25,126,896	29,910,544

HUMBOLDT

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	3,894,639		223,097	0	0	0	
Utility Replacement Excise Tax	2	120,480		6,903	0	0	0	
Income Surtaxes	3	514,708						
Tuition/Transportation Received	4	867,624						
Earnings on Investments	5	40,000	436	3,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	0	158,000					
Other Revenues from Local Sources	8	250,000	140,000					
Revenue from Intermediary Sources	9	0	0					
State Foundation Aid	10	6,314,320						
Instructional Support State Aid	11	0						
Other State Sources	12	730,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	140,000						
IDEA and Other Federal Sources	15	220,000						
Total Revenues	16	13,091,771	298,436	233,000	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	13,091,771	298,436	233,000	0	0	0	
Beginning Fund Balance	21	2,066,922	82,621	499,132	0	0	0	
Total Resources	22	15,158,693	381,057	732,132	0	0	0	
Requirements:								
Instruction	23	9,000,000	298,000	80,000				
Student Support Services	24	250,000						
Instructional Staff Support Services	25	750,000						
General Administration	26	400,000						
School/Building Administration	27	830,000		150,000				
Business & Central Administration	28	190,000						
Plant Operation and Maintenance	29	1,250,000		200,000				
Student Transportation	30	479,000		20,000				
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Noninstructional Programs	32	0						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	489,425						
Total Expenditures	36	13,638,425	298,000	450,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,638,425	298,000	450,000	0	0	0	
Ending Fund Balance	39	1,520,268	83,057	282,132	0	0	0	
Total Requirements	40	15,158,693	381,057	732,132	0	0	0	

HUMBOLDT

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		380,455		0			4,558,080	4,305,695
Utility Replacement Excise Tax	2		11,114		0			146,094	135,085
Income Surtaxes	3		0					514,708	514,755
Tuition/Transportation Received	4							969,624	699,694
Earnings on Investments	5	3,000	7,000					67,400	84,816
Nutrition Program Sales	6					320,000		250,000	243,687
Student Activities and Sales	7							160,000	158,295
Other Revenues from Local Sources	8	849,000	12,000			7,000		1,259,605	1,335,868
Revenue from Intermediary Sources	9					0		0	0
State Foundation Aid	10							5,169,359	5,938,393
Instructional Support State Aid	11							28,692	17,226
Other State Sources	12					5,800		754,609	67,211
ARRA Fiscal Stabilization (in formula)	13							0	116,977
Title I Grants	14							164,055	130,413
IDEA and Other Federal Sources	15					270,000		481,000	984,782
Total Revenues	16	852,000	410,569	0	0	602,800	0	14,523,226	14,732,897
General Long-Term Debt Proceeds	17							0	1,600,192
Transfers In/Special Items/Upward Adj	18				907,403			903,002	626,854
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	852,000	410,569	0	907,403	602,800	0	15,426,228	16,959,943
Beginning Fund Balance	21	949,015	932,339	0	325,825	100,799	0	9,700,668	12,950,601
Total Resources	22	1,801,015	1,342,908	0	1,233,228	703,599	0	25,126,896	29,910,544

Requirements:

Instruction	23							8,899,346	8,546,776
Student Support Services	24	100,000						200,000	239,054
Instructional Staff Support Services	25							650,000	694,253
General Administration	26							305,000	378,728
School/Building Administration	27							814,000	862,183
Business & Central Administration	28		150,000					177,000	165,083
Plant Operation and Maintenance	29							1,129,000	1,116,193
Student Transportation	30	80,000	15,000					496,502	437,721
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Noninstructional Programs	32					700,000		530,000	494,152
Facilities Acquisition and Construction	33	956,596	800,000					4,723,977	5,539,636
Debt Service (Principal, interest, fiscal charges)	34				907,403			903,002	618,937
AEA Support - Direct to AEA	35							439,414	490,306
Total Expenditures	36	1,136,596	965,000	0	907,403	700,000	0	19,267,241	19,583,022
Transfers Out/Special Items/Down Adj	37	660,000	247,403					903,002	626,854
Total Expenditures & Other Uses	38	1,796,596	1,212,403	0	907,403	700,000	0	20,170,243	20,209,876
Ending Fund Balance	39	4,419	130,505	0	325,825	3,599	0	4,956,653	9,700,668
Total Requirements	40	1,801,015	1,342,908	0	1,233,228	703,599	0	25,126,896	29,910,544