

## ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	832,607	835,010	1,066,355
Utility Replacement Excise Tax	2	75,564	78,624	0
Income Surtaxes	3	65,037	65,037	74,552
Tuition\Transportation Received	4	80,000	50,000	65,376
Earnings on Investments	5	13,400	11,200	65,372
Nutrition Program Sales	6	0	83,000	85,054
Student Activities and Sales	7	85,000	87,000	82,618
Other Revenues from Local Sources	8	380,000	270,000	297,335
Revenue from Intermediary Sources	9	5,000	3,000	0
State Foundation Aid	10	2,238,369	2,157,384	1,922,763
Instructional Support State Aid	11	17,368	17,036	17,457
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	323,000	162,500	156,611
Title I Grants	14	54,000	51,000	50,795
IDEA and Other Federal Sources	15	308,500	235,000	203,154
<b>Total Revenues</b>	16	<b>4,477,845</b>	<b>4,105,791</b>	<b>4,087,442</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	68,500	68,500
Proceeds of Fixed Asset Dispositions	19	8,000	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>4,485,845</b>	<b>4,174,291</b>	<b>4,155,942</b>
Beginning Fund Balance	21	445,312	507,868	222,865
<b>Total Resources</b>	22	<b>4,931,157</b>	<b>4,682,159</b>	<b>4,378,807</b>
<b>*Instruction</b>	23	2,910,444	2,415,728	2,270,604
Student Support Services	24	140,000	85,000	68,224
Instructional Staff Support Services	25	67,400	55,300	49,019
General Administration	26	96,000	93,000	108,517
School/Building Administration	27	235,000	210,000	198,274
Business & Central Administration	28	178,000	160,000	146,190
Plant Operation and Maintenance	29	437,792	379,000	320,113
Student Transportation	30	278,500	249,000	190,538
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,432,692</b>	<b>1,231,300</b>	<b>1,080,875</b>
<b>*Noninstructional Programs</b>	32	165,712	173,000	161,320
Facilities Acquisition and Construction	33	0	52,000	0
Debt Service	34	188,619	166,026	165,625
AEA Support - Direct to AEA	35	139,495	130,293	124,015
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>328,114</b>	<b>348,319</b>	<b>289,640</b>
<b>Total Expenditures</b>	36	<b>4,836,962</b>	<b>4,168,347</b>	<b>3,802,439</b>
Operating & Residual Transfers Out	37	68,500	68,500	68,500
<b>Total Expenditures &amp; Other Uses</b>	38	<b>4,905,462</b>	<b>4,236,847</b>	<b>3,870,939</b>
Ending Fund Balance	39	25,695	445,312	507,868
<b>Total Requirements</b>	40	<b>4,931,157</b>	<b>4,682,159</b>	<b>4,378,807</b>

MELCHER-DALLAS

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	622,649	87,096	0	14,581		0	1
Utility Replacement Excise Tax	2	56,510	7,904	0	1,323		0	2
Income Surtaxes	3	65,037						3
Tuition/Transportation Received	4	80,000						4
Earnings on Investments	5	8,000	1,000		200			500
Nutrition Program Sales	6							
Student Activities and Sales	7	0						85,000
Other Revenues from Local Sources	8	85,000						
Revenue from Intermediary Sources	9	5,000						
State Foundation Aid	10	2,238,369						
Instructional Support State Aid	11	17,368						
Machinery and Equipment Replacement	12	0						
Foster Care, Ed Excellence and Other State Sources	13	320,000						
Title I Grants	14	54,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	3,711,933	96,000	0	16,104	0	0	85,500
General Long-Term Debt Proceeds	17	0						
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	8,000						
Total Revenues & Other Sources	20	3,719,933	96,000	0	16,104	0	0	85,500
Beginning Fund Balance	21	224,027	13,940	0	23,688	0	0	45,004
Total Resources	22	3,943,960	109,940	0	39,792	0	0	130,504

**Requirements:**

Instruction	23	2,740,000	39,940					130,504	23
Student Support Services	24	85,000			20,000				24
Instructional Staff Support Services	25	67,000							25
General Administration	26	96,000							26
School/Building Administration	27	235,000							27
Business & Central Administration	28	178,000							28
Plant Operation and Maintenance	29	285,000	30,000		19,792				29
Student Transportation	30	168,500	40,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	139,495							35
Total Expenditures	36	3,993,995	109,940	0	39,792	0	0	130,504	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0							37
Total Expenditures & Other Uses	38	3,993,995	109,940	0	39,792	0	0	130,504	38
Ending Fund Balance	39	(50,035)	0	0	0	0	0	0	39
Total Requirements	40	3,943,960	109,940	0	39,792	0	0	130,504	40

MELCHER-DALLAS

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		108,281				835,010	1,066,355	1
Utility Replacement Excise Tax	2		9,827				78,624	0	2
Income Surtaxes	3						65,037	74,552	3
Tuition/Transportation Received	4						50,000	65,376	4
Earnings on Investments	5	3,500		200			11,200	65,372	5
Nutrition Program Sales	6						83,000	85,054	6
Student Activities and Sales	7						87,000	82,618	7
Other Revenues from Local Sources	8	210,000		85,000			270,000	297,335	8
Revenue from Intermediary Sources	9						3,000	0	9
State Foundation Aid	10						2,157,384	1,922,763	10
Instructional Support State Aid	11						17,036	17,457	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			162,500	156,611	13
Title I Grants	14						51,000	50,795	14
IDEA and Other Federal Sources	15		68,500	80,000			235,000	203,154	15
Total Revenues	16	213,500	186,608	168,200	0		4,105,791	4,087,442	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						68,500	68,500	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	213,500	186,608	168,200	0		4,174,291	4,155,942	20
Beginning Fund Balance	21	135,730	2,011	912	0		507,868	222,865	21
Total Resources	22	349,230	188,619	169,112	0		4,682,159	4,378,807	22

**Requirements:**

Instruction	23						2,415,728	2,270,604	23
Student Support Services	24	35,000					85,000	68,224	24
Instructional Staff Support Services	25			400			55,300	49,019	25
General Administration	26						93,000	108,517	26
School/Building Administration	27						210,000	198,274	27
Business & Central Administration	28						160,000	146,190	28
Plant Operation and Maintenance	29	100,000		3,000			379,000	320,113	29
Student Transportation	30	70,000					249,000	190,538	30
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Noninstructional Programs	32			165,712			173,000	161,320	32
Facilities Acquisition and Construction	33						52,000	0	33
Debt Service (Principal, interest, fiscal charges)	34		188,619				166,026	165,625	34
AEA Support - Direct to AEA	35						130,293	124,015	35
Total Expenditures	36	205,000	188,619	169,112	0		4,168,347	3,802,439	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	68,500	0				68,500	68,500	37
Total Expenditures & Other Uses	38	273,500	188,619	169,112	0		4,236,847	3,870,939	38
Ending Fund Balance	39	75,730	0	0	0		445,312	507,868	39
Total Requirements	40	349,230	188,619	169,112	0		4,682,159	4,378,807	40