

## ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,070,164	1,028,935	1,057,138
Utility Replacement Excise Tax	2	81,893	77,092	85,195
Income Surtaxes	3	113,642	113,642	72,314
Tuition\Transportation Received	4	120,000	100,000	121,239
Earnings on Investments	5	36,755	30,575	25,915
Nutrition Program Sales	6	46,600	41,000	46,434
Student Activities and Sales	7	90,000	85,000	86,182
Other Revenues from Local Sources	8	400,800	267,800	237,069
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,933,171	1,984,042	1,641,843
Instructional Support State Aid	11	7,286	8,440	0
Other State Sources	12	19,000	11,600	255,177
ARRA Fiscal Stabilization (in formula)	13	0	32,330	199,859
Title I Grants	14	44,000	41,943	33,622
IDEA and Other Federal Sources	15	141,000	150,932	238,154
<b>Total Revenues</b>	<b>16</b>	<b>4,104,311</b>	<b>3,973,331</b>	<b>4,100,141</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	68,500	134,608	68,133
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>4,172,811</b>	<b>4,107,939</b>	<b>4,168,274</b>
Beginning Fund Balance	21	696,853	925,704	715,391
<b>Total Resources</b>	<b>22</b>	<b>4,869,664</b>	<b>5,033,643</b>	<b>4,883,665</b>
<b>*Instruction</b>	<b>23</b>	<b>2,929,000</b>	<b>2,625,000</b>	<b>2,443,708</b>
Student Support Services	24	42,500	35,500	32,051
Instructional Staff Support Services	25	85,000	80,000	78,084
General Administration	26	179,000	171,500	156,382
School/Building Administration	27	201,000	200,000	190,304
Business & Central Administration	28	124,000	118,000	124,018
Plant Operation and Maintenance	29	391,000	264,500	241,342
Student Transportation	30	255,000	272,000	184,485
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,277,500</b>	<b>1,141,500</b>	<b>1,006,666</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>130,000</b>	<b>129,000</b>	<b>129,720</b>
Facilities Acquisition and Construction	33	0	0	3,030
Debt Service	34	165,834	165,086	163,880
AEA Support - Direct to AEA	35	141,761	141,596	142,824
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>307,595</b>	<b>306,682</b>	<b>309,734</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,644,095</b>	<b>4,202,182</b>	<b>3,889,828</b>
Transfers Out	37	68,500	134,608	68,133
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,712,595</b>	<b>4,336,790</b>	<b>3,957,961</b>
Ending Fund Balance	39	157,069	696,853	925,704
<b>Total Requirements</b>	<b>40</b>	<b>4,869,664</b>	<b>5,033,643</b>	<b>4,883,665</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	901,408	60,380	0	17,961	0	0	1
Utility Replacement Excise Tax	2	68,980	4,620	0	1,374	0	0	2
Income Surtaxes	3	113,642						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	36,000			100			200 5
Nutrition Program Sales	6							6
Student Activities and Sales	7							90,000 7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,933,171						10
Instructional Support State Aid	11	7,286						11
Other State Sources	12	14,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	44,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	3,438,487	65,000	0	19,435	0	0	90,200 16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,438,487	65,000	0	19,435	0	0	90,200 20
Beginning Fund Balance	21	471,041	98,563	0	39,056	0	0	25,813 21
Total Resources	22	3,909,528	163,563	0	58,491	0	0	116,013 22
<b>Requirements:</b>								
Instruction	23	2,780,000	15,000		19,000			115,000 23
Student Support Services	24	42,000						24
Instructional Staff Support Services	25	85,000						25
General Administration	26	138,500	40,000					26
School/Building Administration	27	201,000						27
Business & Central Administration	28	92,000						28
Plant Operation and Maintenance	29	180,000	40,000		18,000			29
Student Transportation	30	184,000			21,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	141,761						35
Total Expenditures	36	3,844,261	95,000	0	58,000	0	0	115,000 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,844,261	95,000	0	58,000	0	0	115,000 38
Ending Fund Balance	39	65,267	68,563	0	491	0	0	1,013 39
Total Requirements	40	3,909,528	163,563	0	58,491	0	0	116,013 40

MELCHER-DALLAS

**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		90,415				1,028,935	1,057,138	1
Utility Replacement Excise Tax	2		6,919				77,092	85,195	2
Income Surtaxes	3						113,642	72,314	3
Tuition\Transportation Received	4						100,000	121,239	4
Earnings on Investments	5	400	30	25			30,575	25,915	5
Nutrition Program Sales	6			46,600			41,000	46,434	6
Student Activities and Sales	7						85,000	86,182	7
Other Revenues from Local Sources	8	250,000		800			267,800	237,069	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,984,042	1,641,843	10
Instructional Support State Aid	11						8,440	0	11
Other State Sources	12			5,000			11,600	255,177	12
ARRA Fiscal Stabilization (in formula)	13						32,330	199,859	13
Title 1 Grants	14						41,943	33,622	14
IDEA and Other Federal Sources	15			91,000			150,932	238,154	15
Total Revenues	16	250,400	97,364	143,425	0		3,973,331	4,100,141	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		68,500				134,608	68,133	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	250,400	165,864	143,425	0		4,107,939	4,168,274	20
Beginning Fund Balance	21	58,186	12,924	(8,730)	0		925,704	715,391	21
Total Resources	22	308,586	178,788	134,695	0		5,033,643	4,883,665	22

**Requirements:**

Instruction	23						2,625,000	2,443,708	23
Student Support Services	24			500			35,500	32,051	24
Instructional Staff Support Services	25						80,000	78,084	25
General Administration	26			500			171,500	156,382	26
School/Building Administration	27						200,000	190,304	27
Business & Central Administration	28	32,000					118,000	124,018	28
Plant Operation and Maintenance	29	150,000		3,000			264,500	241,342	29
Student Transportation	30	50,000					272,000	184,485	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			130,000			129,000	129,720	32
Facilities Acquisition and Construction	33						0	3,030	33
Debt Service (Principal, interest, fiscal charges)	34		165,834				165,086	163,880	34
AEA Support - Direct to AEA	35						141,596	142,824	35
Total Expenditures	36	232,000	165,834	134,000	0		4,202,182	3,889,828	36
Transfers Out/Special Items/Down Adj	37	68,500					134,608	68,133	37
Total Expenditures & Other Uses	38	300,500	165,834	134,000	0		4,336,790	3,957,961	38
Ending Fund Balance	39	8,086	12,954	695	0		696,853	925,704	39
Total Requirements	40	308,586	178,788	134,695	0		5,033,643	4,883,665	40