

ADOPTED MELCHER-DALLAS SCHOOL BUDGET SUMMARY

District No. 4212

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	975,835	1,057,916	1,028,852
Utility Replacement Excise Tax	2	69,453	78,836	76,351
Income Surtaxes	3	108,913	110,523	108,905
Tuition/Transportation Received	4	145,000	132,487	171,994
Earnings on Investments	5	1,215	1,008	2,094
Nutrition Program Sales	6	47,000	46,160	55,793
Student Activities and Sales	7	82,000	81,364	79,824
Other Revenues from Local Sources	8	345,800	280,211	302,126
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,844,520	1,191,060	1,979,458
Instructional Support State Aid	11	0	0	8,440
Other State Sources	12	15,000	5,303	11,106
ARRA Fiscal Stabilization (in formula)	13	0	0	32,330
Title I Grants	14	31,423	31,423	44,637
IDEA and Other Federal Sources	15	50,000	109,780	247,211
Total Revenues	16	3,716,159	3,126,071	4,149,121
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	68,500	68,500	149,853
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,784,659	3,194,571	4,298,974
Beginning Fund Balance	21	1,522,654	1,195,368	925,704
Total Resources	22	5,307,313	4,389,939	5,224,678
*Instruction	23	2,698,000	1,739,084	2,364,268
Student Support Services	24	52,000	50,875	37,126
Instructional Staff Support Services	25	65,000	33,673	63,931
General Administration	26	189,000	106,023	182,121
School/Building Administration	27	197,000	153,787	195,550
Business & Central Administration	28	135,000	117,077	87,615
Plant Operation and Maintenance	29	275,500	184,190	273,676
Student Transportation	30	245,000	112,699	240,849
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*Total Support Services (lines 24-31)	31A	1,158,500	758,324	1,080,868
*Noninstructional Programs	32	141,000	81,687	138,153
Facilities Acquisition and Construction	33	0	0	1,127
Debt Service	34	161,474	96,442	164,986
AEA Support - Direct to AEA	35	131,917	123,248	141,596
*Total Other Expenditures (lines 33-35)	35A	293,391	219,690	307,709
Total Expenditures	36	4,290,891	2,798,785	3,890,998
Transfers Out	37	68,500	68,500	138,312
Total Expenditures & Other Uses	38	4,359,391	2,867,285	4,029,310
Ending Fund Balance	39	947,922	1,522,654	1,195,368
Total Requirements	40	5,307,313	4,389,939	5,224,678

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	740,694		65,349	0	0	0	
Utility Replacement Excise Tax	2	52,717		4,651	0	0	0	
Income Surtaxes	3	108,913						
Tuition/Transportation Received	4	145,000						
Earnings on Investments	5	1,000	15	45				
Nutrition Program Sales	6							
Student Activities and Sales	7		82,000					
Other Revenues from Local Sources	8	60,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,844,520						
Instructional Support State Aid	11	0						
Other State Sources	12	14,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	31,423						
IDEA and Other Federal Sources	15	50,000						
Total Revenues	16	3,048,267	82,015	70,045	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,048,267	82,015	70,045	0	0	0	
Beginning Fund Balance	21	965,254	28,142	138,546	0	0	0	
Total Resources	22	4,013,521	110,157	208,591	0	0	0	
Requirements:								
Instruction	23	2,600,000	90,000	8,000				
Student Support Services	24	52,000						
Instructional Staff Support Services	25	65,000						
General Administration	26	162,000		22,000				
School/Building Administration	27	197,000						
Business & Central Administration	28	98,000						
Plant Operation and Maintenance	29	230,000		31,000				
Student Transportation	30	245,000						
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Noninstructional Programs	32	51,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	131,917						
Total Expenditures	36	3,831,917	90,000	61,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,831,917	90,000	61,000	0	0	0	
Ending Fund Balance	39	181,604	20,157	147,591	0	0	0	
Total Requirements	40	4,013,521	110,157	208,591	0	0	0	

MELCHER-DALLAS

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		19,047		150,745			1,057,916	1,028,852
Utility Replacement Excise Tax	2		1,356		10,729			78,836	76,351
Income Surtaxes	3							110,523	108,905
Tuition/Transportation Received	4							132,487	171,994
Earnings on Investments	5	120	15		8	12		1,008	2,094
Nutrition Program Sales	6					47,000		46,160	55,793
Student Activities and Sales	7							81,364	79,824
Other Revenues from Local Sources	8	284,800				1,000		280,211	302,126
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,191,060	1,979,458
Instructional Support State Aid	11							0	8,440
Other State Sources	12					1,000		5,303	11,106
ARRA Fiscal Stabilization (in formula)	13							0	32,330
Title I Grants	14							31,423	44,637
IDEA and Other Federal Sources	15							109,780	247,211
Total Revenues	16	284,920	20,418	0	161,482	49,012	0	3,126,071	4,149,121
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				68,500			68,500	149,853
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	284,920	20,418	0	229,982	49,012	0	3,194,571	4,298,974
Beginning Fund Balance	21	192,947	52,846	0	112,591	32,328	0	1,195,368	925,704
Total Resources	22	477,867	73,264	0	342,573	81,340	0	4,389,939	5,224,678

Requirements:

Instruction	23							1,739,084	2,364,268
Student Support Services	24							50,875	37,126
Instructional Staff Support Services	25							33,673	63,931
General Administration	26					5,000		106,023	182,121
School/Building Administration	27							153,787	195,550
Business & Central Administration	28	37,000						117,077	87,615
Plant Operation and Maintenance	29	4,000	8,000			2,500		184,190	273,676
Student Transportation	30							112,699	240,849
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Noninstructional Programs	32					90,000		81,687	138,153
Facilities Acquisition and Construction	33							0	1,127
Debt Service (Principal, interest, fiscal charges)	34				161,474			96,442	164,986
AEA Support - Direct to AEA	35							123,248	141,596
Total Expenditures	36	41,000	8,000	0	161,474	97,500	0	2,798,785	3,890,998
Transfers Out/Special Items/Down Adj	37	68,500						68,500	138,312
Total Expenditures & Other Uses	38	109,500	8,000	0	161,474	97,500	0	2,867,285	4,029,310
Ending Fund Balance	39	368,367	65,264	0	181,099	(16,160)	0	1,522,654	1,195,368
Total Requirements	40	477,867	73,264	0	342,573	81,340	0	4,389,939	5,224,678