

# ADOPTED EXIRA-ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,274,051	2,386,568	2,715,415
Utility Replacement Excise Tax	2	56,026	62,857	3,012
Income Surtaxes	3	0	0	317,422
Tuition\Transportation Received	4	75,000	75,000	1,152,121
Earnings on Investments	5	3,565	4,075	3,562
Nutrition Program Sales	6	100,000	100,000	100,369
Student Activities and Sales	7	137,000	142,500	124,149
Other Revenues from Local Sources	8	63,750	67,500	266,454
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,249,184	2,757,538	2,365,280
Instructional Support State Aid	11	7,905	0	0
Other State Sources	12	409,000	409,850	500,242
Commercial & Industrial State Replacement	13	16,005	7,337	0
Title 1 Grants	14	55,000	63,000	69,873
IDEA and Other Federal Sources	15	200,000	200,000	224,755
<b>Total Revenues</b>	<b>16</b>	<b>5,646,486</b>	<b>6,276,225</b>	<b>7,842,654</b>
General Long-Term Debt Proceeds	17	0	0	83,886
Transfers In	18	128,544	52,984	403,506
Proceeds of Fixed Asset Dispositions	19	0	0	2,849
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,775,030</b>	<b>6,329,209</b>	<b>8,332,895</b>
Beginning Fund Balance	21	2,867,730	3,476,894	2,954,803
<b>Total Resources</b>	<b>22</b>	<b>8,642,760</b>	<b>9,806,103</b>	<b>11,287,698</b>

<b>*Instruction</b>	23	3,801,500	3,835,000	4,524,433
Student Support Services	24	75,000	125,000	61,903
Instructional Staff Support Services	25	127,500	262,500	174,417
General Administration	26	190,000	167,000	253,951
School/Building Administration	27	315,150	315,000	275,124
Business & Central Administration	28	101,000	132,250	162,969
Plant Operation and Maintenance	29	576,750	493,250	539,370
Student Transportation	30	375,000	375,000	453,335
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,760,400</b>	<b>1,870,000</b>	<b>1,921,069</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>240,000</b>	<b>241,500</b>	<b>227,177</b>
Facilities Acquisition and Construction	33	275,000	150,000	319,205
Debt Service	34	248,614	471,142	357,872
AEA Support - Direct to AEA	35	203,028	186,928	186,708
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>726,642</b>	<b>808,070</b>	<b>863,785</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,528,542</b>	<b>6,754,570</b>	<b>7,536,464</b>
Transfers Out	37	128,544	183,803	274,340
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,657,086</b>	<b>6,938,373</b>	<b>7,810,804</b>
Ending Fund Balance	39	1,985,674	2,867,730	3,476,894
<b>Total Requirements</b>	<b>40</b>	<b>8,642,760</b>	<b>9,806,103</b>	<b>11,287,698</b>