

ADOPTED EXIRA-ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,077,709	2,337,845	2,461,365
Utility Replacement Excise Tax	2	52,353	57,569	44
Income Surtaxes	3	160,000	176,897	265,950
Tuition\Transportation Received	4	100,000	75,000	126,572
Earnings on Investments	5	3,150	3,565	7,378
Nutrition Program Sales	6	102,000	100,000	102,831
Student Activities and Sales	7	142,150	137,000	140,392
Other Revenues from Local Sources	8	233,500	63,750	79,435
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,363,502	2,249,184	2,730,939
Instructional Support State Aid	11	0	7,905	0
Other State Sources	12	424,000	409,000	449,485
Commercial & Industrial State Replacement	13	15,293	16,483	0
Title I Grants	14	60,000	55,000	93,355
IDEA and Other Federal Sources	15	202,500	200,000	220,480
Total Revenues	16	5,936,157	5,889,198	6,678,226
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	164,555	128,544	184,381
Proceeds of Fixed Asset Dispositions	19	0	0	1,895
Total Revenues & Other Sources	20	6,100,712	6,017,742	6,864,502
Beginning Fund Balance	21	3,200,394	3,839,738	3,476,893
Total Resources	22	9,301,106	9,857,480	10,341,395
*Instruction	23	3,755,000	3,801,500	3,403,924
Student Support Services	24	80,000	75,000	63,466
Instructional Staff Support Services	25	335,000	127,500	239,150
General Administration	26	215,000	190,000	189,153
School/Building Administration	27	275,000	315,150	244,256
Business & Central Administration	28	115,250	101,000	104,234
Plant Operation and Maintenance	29	728,000	576,750	552,088
Student Transportation	30	371,000	375,000	350,831
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*Total Support Services (lines 24-31)	31A	2,119,250	1,760,400	1,743,178
*Noninstructional Programs	32	240,000	240,000	226,990
Facilities Acquisition and Construction	33	398,632	275,000	79,423
Debt Service	34	290,375	248,614	641,098
AEA Support - Direct to AEA	35	204,150	203,028	186,928
*Total Other Expenditures (lines 33-35)	35A	893,157	726,642	907,449
Total Expenditures	36	7,007,407	6,528,542	6,281,541
Transfers Out	37	164,555	128,544	220,116
Total Expenditures & Other Uses	38	7,171,962	6,657,086	6,501,657
Ending Fund Balance	39	2,129,144	3,200,394	3,839,738
Total Requirements	40	9,301,106	9,857,480	10,341,395