

ADOPTED EXIRA-ELK HORN-KIMBALLTON SCHOOL BUDGET SUMMARY

District No. 2151

Department of Management - Form S-AB

		Budget 2018	Re-est. 2017	Actual 2016
Taxes Levied on Property	1	2,180,450	2,078,434	2,302,016
Utility Replacement Excise Tax	2	49,157	52,370	42
Income Surtaxes	3	160,000	160,000	176,897
Tuition\Transportation Received	4	116,000	116,000	113,338
Earnings on Investments	5	3,650	4,990	9,119
Nutrition Program Sales	6	110,000	102,000	101,469
Student Activities and Sales	7	144,000	144,000	138,495
Other Revenues from Local Sources	8	76,500	242,500	58,917
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,742,034	2,368,240	2,258,870
Instructional Support State Aid	11	8,853	0	0
Other State Sources	12	423,000	424,000	423,836
Commercial & Industrial State Replacement	13	20,461	15,298	8,562
Title 1 Grants	14	65,000	68,000	74,027
IDEA and Other Federal Sources	15	203,000	202,500	249,984
Total Revenues	16	6,302,105	5,978,332	5,915,572
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	131,941
Proceeds of Fixed Asset Dispositions	19	0	0	750
Total Revenues & Other Sources	20	6,302,105	5,978,332	6,048,263
Beginning Fund Balance	21	2,239,294	3,432,913	3,839,738
Total Resources	22	8,541,399	9,411,245	9,888,001
*Instruction	23	3,871,000	3,751,000	3,494,855
Student Support Services	24	80,000	80,000	64,133
Instructional Staff Support Services	25	280,000	335,000	410,162
General Administration	26	250,000	213,797	183,191
School/Building Administration	27	265,000	275,000	237,510
Business & Central Administration	28	125,250	115,250	106,120
Plant Operation and Maintenance	29	741,500	704,057	482,680
Student Transportation	30	385,000	369,418	354,429
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*Total Support Services (lines 24-31)	31A	2,126,750	2,092,522	1,838,225
*Noninstructional Programs	32	245,000	240,000	223,063
Facilities Acquisition and Construction	33	375,000	440,000	40,684
Debt Service	34	0	304,375	250,751
AEA Support - Direct to AEA	35	209,513	179,499	183,876
*Total Other Expenditures (lines 33-35)	35A	584,513	923,874	475,311
Total Expenditures	36	6,827,263	7,007,396	6,031,454
Transfers Out	37	88,424	164,555	155,279
Total Expenditures & Other Uses	38	6,915,687	7,171,951	6,186,733
Ending Fund Balance	39	1,625,712	2,239,294	3,701,268
Total Requirements	40	8,541,399	9,411,245	9,888,001