

## ADOPTED BCLUW SCHOOL BUDGET SUMMARY

District No. 0540

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,795,305	2,746,823	2,604,559
Utility Replacement Excise Tax	2	59,428	60,289	64,689
Income Surtaxes	3	279,490	279,935	307,472
Tuition\Transportation Received	4	300,000	350,000	394,461
Earnings on Investments	5	19,450	13,370	20,904
Nutrition Program Sales	6	210,000	205,000	198,103
Student Activities and Sales	7	340,000	340,000	329,798
Other Revenues from Local Sources	8	575,662	612,462	544,085
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,103,551	2,334,241	2,127,707
Instructional Support State Aid	11	7,506	7,790	0
Other State Sources	12	13,300	389,315	389,724
ARRA Fiscal Stabilization (in formula)	13	0	179,625	276,500
Title I Grants	14	52,000	52,284	49,089
IDEA and Other Federal Sources	15	185,000	184,315	338,270
<b>Total Revenues</b>	16	<b>7,940,692</b>	<b>7,755,449</b>	<b>7,645,361</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,940,692</b>	<b>7,755,449</b>	<b>7,645,361</b>
Beginning Fund Balance	21	1,352,397	1,552,978	1,447,185
<b>Total Resources</b>	22	<b>9,293,089</b>	<b>9,308,427</b>	<b>9,092,546</b>
<b>*Instruction</b>	23	<b>4,700,000</b>	<b>4,484,500</b>	<b>4,251,877</b>
Student Support Services	24	135,000	136,000	134,523
Instructional Staff Support Services	25	226,000	225,000	223,273
General Administration	26	211,000	221,000	222,246
School/Building Administration	27	410,000	429,500	401,437
Business & Central Administration	28	125,350	120,500	120,968
Plant Operation and Maintenance	29	569,500	580,500	545,168
Student Transportation	30	350,000	422,000	320,060
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,026,850</b>	<b>2,134,500</b>	<b>1,967,675</b>
<b>*Noninstructional Programs</b>	32	<b>400,000</b>	<b>375,000</b>	<b>336,657</b>
Facilities Acquisition and Construction	33	305,155	215,000	328,377
Debt Service	34	483,462	489,512	397,538
AEA Support - Direct to AEA	35	262,268	257,518	257,444
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,050,885</b>	<b>962,030</b>	<b>983,359</b>
<b>Total Expenditures</b>	36	<b>8,177,735</b>	<b>7,956,030</b>	<b>7,539,568</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,177,735</b>	<b>7,956,030</b>	<b>7,539,568</b>
Ending Fund Balance	39	1,115,354	1,352,397	1,552,978
<b>Total Requirements</b>	40	<b>9,293,089</b>	<b>9,308,427</b>	<b>9,092,546</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	2,113,110	195,823	0	70,303	0	28,207	1
Utility Replacement Excise Tax	2	45,066	4,177	0	1,470	0	602	2
Income Surtaxes	3	279,490						3
Tuition/Transportation Received	4	300,000						4
Earnings on Investments	5	16,000	500		50		0	2,200
Nutrition Program Sales	6							6
Student Activities and Sales	7							340,000
Other Revenues from Local Sources	8	135,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,103,551						10
Instructional Support State Aid	11	7,506						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	52,000						14
IDEA and Other Federal Sources	15	60,000						15
Total Revenues	16	6,121,723	210,500	0	71,823	0	28,809	342,200
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	6,121,723	210,500	0	71,823	0	28,809	342,200
Beginning Fund Balance	21	910,513	147,401	0	25,168	0	2,325	142,721
Total Resources	22	7,032,236	357,901	0	96,991	0	31,134	484,921
<b>Requirements:</b>								
Instruction	23	4,100,000	80,000				20,000	360,000
Student Support Services	24	135,000						24
Instructional Staff Support Services	25	226,000						25
General Administration	26	195,000	16,000					26
School/Building Administration	27	405,000	5,000					27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	500,000	55,000				7,500	29
Student Transportation	30	325,000	25,000					30
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Noninstructional Programs	32	20,000	10,000					32
Facilities Acquisition and Construction	33				70,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	262,268						35
Total Expenditures	36	6,293,268	191,000	0	70,000	0	27,500	360,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,293,268	191,000	0	70,000	0	27,500	360,000
Ending Fund Balance	39	738,968	166,901	0	26,991	0	3,634	124,921
Total Requirements	40	7,032,236	357,901	0	96,991	0	31,134	484,921

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**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		387,862				2,746,823	2,604,559	1
Utility Replacement Excise Tax	2		8,113				60,289	64,689	2
Income Surtaxes	3						279,935	307,472	3
Tuition\Transportation Received	4						350,000	394,461	4
Earnings on Investments	5	425	175	100			13,370	20,904	5
Nutrition Program Sales	6			210,000			205,000	198,103	6
Student Activities and Sales	7						340,000	329,798	7
Other Revenues from Local Sources	8	340,000	87,462	3,200			612,462	544,085	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,334,241	2,127,707	10
Instructional Support State Aid	11						7,790	0	11
Other State Sources	12			3,300			389,315	389,724	12
ARRA Fiscal Stabilization (in formula)	13						179,625	276,500	13
Title 1 Grants	14						52,284	49,089	14
IDEA and Other Federal Sources	15			125,000			184,315	338,270	15
Total Revenues	16	340,425	483,612	341,600	0		7,755,449	7,645,361	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	340,425	483,612	341,600	0		7,755,449	7,645,361	20
Beginning Fund Balance	21	36,080	33,650	54,539	0		1,552,978	1,447,185	21
Total Resources	22	376,505	517,262	396,139	0		9,308,427	9,092,546	22

**Requirements:**

Instruction	23	140,000					4,484,500	4,251,877	23
Student Support Services	24						136,000	134,523	24
Instructional Staff Support Services	25						225,000	223,273	25
General Administration	26						221,000	222,246	26
School/Building Administration	27						429,500	401,437	27
Business & Central Administration	28	350					120,500	120,968	28
Plant Operation and Maintenance	29			7,000			580,500	545,168	29
Student Transportation	30						422,000	320,060	30
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Noninstructional Programs	32			370,000			375,000	336,657	32
Facilities Acquisition and Construction	33	235,155					215,000	328,377	33
Debt Service (Principal, interest, fiscal charges)	34		483,462				489,512	397,538	34
AEA Support - Direct to AEA	35						257,518	257,444	35
Total Expenditures	36	375,505	483,462	377,000	0		7,956,030	7,539,568	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	375,505	483,462	377,000	0		7,956,030	7,539,568	38
Ending Fund Balance	39	1,000	33,800	19,139	0		1,352,397	1,552,978	39
Total Requirements	40	376,505	517,262	396,139	0		9,308,427	9,092,546	40