

## ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	19,886,897	18,591,537	21,029,193
Utility Replacement Excise Tax	2	2,307,864	2,315,158	2,295,903
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,308,161	3,243,296	3,549,900
Earnings on Investments	5	95,696	459,273	1,606,392
Nutrition Program Sales	6	1,340,374	1,301,334	1,288,323
Student Activities and Sales	7	968,197	952,614	944,899
Other Revenues from Local Sources	8	5,549,111	5,513,504	5,537,532
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	20,314,493	15,498,189	14,881,862
Instructional Support State Aid	11	117,988	63,795	63,796
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Other State Sources	13	445,320	2,590,813	2,295,191
Title I Grants	14	309,713	309,713	283,031
IDEA and Other Federal Sources	15	1,081,997	1,076,949	1,257,479
<b>Total Revenues</b>	<b>16</b>	<b>55,725,811</b>	<b>51,916,175</b>	<b>55,033,501</b>
General Long-Term Debt Proceeds	17	0	0	10,178,010
Operating & Residual Transfers In	18	2,401,306	3,194,252	975,777
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>58,127,117</b>	<b>55,110,427</b>	<b>66,187,288</b>
Beginning Fund Balance	21	10,787,172	24,179,414	39,101,283
<b>Total Resources</b>	<b>22</b>	<b>68,914,289</b>	<b>79,289,841</b>	<b>105,288,571</b>
<b>*Instruction</b>	<b>23</b>	<b>30,529,765</b>	<b>27,260,887</b>	<b>25,268,767</b>
Student Support Services	24	1,110,082	961,983	894,529
Instructional Staff Support Services	25	2,578,842	2,123,375	1,842,433
General Administration	26	568,557	558,557	499,745
School/Building Administration	27	2,331,061	2,143,062	2,042,164
Business & Central Administration	28	778,524	718,399	687,839
Plant Operation and Maintenance	29	3,738,187	3,321,897	3,181,466
Student Transportation	30	1,932,715	1,777,746	1,575,567
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>13,037,968</b>	<b>11,605,019</b>	<b>10,723,743</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>3,418,755</b>	<b>3,260,511</b>	<b>3,214,371</b>
Facilities Acquisition and Construction	33	1,385,000	15,174,708	23,729,927
Debt Service	34	5,699,634	6,609,668	15,906,501
AEA Support - Direct to AEA	35	1,666,266	1,397,624	1,290,071
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>8,750,900</b>	<b>23,182,000</b>	<b>40,926,499</b>
<b>Total Expenditures</b>	<b>36</b>	<b>55,737,388</b>	<b>65,308,417</b>	<b>80,133,380</b>
Operating & Residual Transfers Out	37	2,401,306	3,194,252	975,777
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>58,138,694</b>	<b>68,502,669</b>	<b>81,109,157</b>
Ending Fund Balance	39	10,775,595	10,787,172	24,179,414
<b>Total Requirements</b>	<b>40</b>	<b>68,914,289</b>	<b>79,289,841</b>	<b>105,288,571</b>

COLLEGE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	14,565,180	986,204	0	1,337,667		0		1
Utility Replacement Excise Tax	2	1,754,510	118,796	0	134,076		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	3,308,161							4
Earnings on Investments	5	48,623	5,168		2,923			4,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	173,425						794,772	7
Other Revenues from Local Sources	8	430,429			13,257				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	20,314,493							10
Instructional Support State Aid	11	117,988							11
Special Education Deficit State Aid	12								12
Other State Sources	13	334,121	335		375				13
Title I Grants	14	309,713							14
IDEA and Other Federal Sources	15	563,812			8,305				15
Total Revenues	16	41,920,455	1,110,503	0	1,496,603	0	0	798,972	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	41,920,455	1,110,503	0	1,496,603	0	0	798,972	20
Beginning Fund Balance	21	4,226,760	697,170	3,004,554	582,182	0	0	489,859	21
Total Resources	22	46,147,215	1,807,673	3,004,554	2,078,785	0	0	1,288,831	22

Requirements:

Instruction	23	28,982,437	723,496					823,832	23
Student Support Services	24	1,110,082							24
Instructional Staff Support Services	25	1,808,842			470,000				25
General Administration	26	556,985	11,572						26
School/Building Administration	27	2,331,061							27
Business & Central Administration	28	656,795	11,500						28
Plant Operation and Maintenance	29	3,455,273	262,714						29
Student Transportation	30	1,460,141	89,332		368,000			15,242	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				900,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,666,266							35
Total Expenditures	36	42,027,882	1,098,614	0	1,738,000	0	0	839,074	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	42,027,882	1,098,614	0	1,738,000	0	0	839,074	38
Ending Fund Balance	39	4,119,333	709,059	3,004,554	340,785	0	0	449,757	39
Total Requirements	40	46,147,215	1,807,673	3,004,554	2,078,785	0	0	1,288,831	40

COLLEGE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		2,997,846				18,591,537	21,029,193	1
Utility Replacement Excise Tax	2		300,482				2,315,158	2,295,903	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,243,296	3,549,900	4
Earnings on Investments	5	14,892	14,225	4,210	1,455		459,273	1,606,392	5
Nutrition Program Sales	6			1,340,374			1,301,334	1,288,323	6
Student Activities and Sales	7						952,614	944,899	7
Other Revenues from Local Sources	8	3,544,638	6,500	51,778	1,502,509		5,513,504	5,537,532	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						15,498,189	14,881,862	10
Instructional Support State Aid	11						63,795	63,796	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		1,870	21,594	87,025		2,590,813	2,295,191	13
Title I Grants	14						309,713	283,031	14
IDEA and Other Federal Sources	15			509,880			1,076,949	1,257,479	15
<b>Total Revenues</b>	<b>16</b>	<b>3,559,530</b>	<b>3,320,923</b>	<b>1,927,836</b>	<b>1,590,989</b>		<b>51,916,175</b>	<b>55,033,501</b>	<b>16</b>
General Long-Term Debt Proceeds	17						0	10,178,010	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,401,306				3,194,252	975,777	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,559,530</b>	<b>5,722,229</b>	<b>1,927,836</b>	<b>1,590,989</b>		<b>55,110,427</b>	<b>66,187,288</b>	<b>20</b>
Beginning Fund Balance	21	1,216,468	169,530	437,342	(36,693)		24,179,414	39,101,283	21
<b>Total Resources</b>	<b>22</b>	<b>4,775,998</b>	<b>5,891,759</b>	<b>2,365,178</b>	<b>1,554,296</b>		<b>79,289,841</b>	<b>105,288,571</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						27,260,887	25,268,767	23
Student Support Services	24						961,983	894,529	24
Instructional Staff Support Services	25	300,000					2,123,375	1,842,433	25
General Administration	26						558,557	499,745	26
School/Building Administration	27						2,143,062	2,042,164	27
Business & Central Administration	28			107,271	2,958		718,399	687,839	28
Plant Operation and Maintenance	29				20,200		3,321,897	3,181,466	29
Student Transportation	30						1,777,746	1,575,567	30
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Noninstructional Programs	32			1,974,665	1,444,090		3,260,511	3,214,371	32
Facilities Acquisition and Construction	33	485,000					15,174,708	23,729,927	33
Debt Service (Principal, interest, fiscal charges)	34		5,699,634				6,609,668	15,906,501	34
AEA Support - Direct to AEA	35						1,397,624	1,290,071	35
<b>Total Expenditures</b>	<b>36</b>	<b>785,000</b>	<b>5,699,634</b>	<b>2,081,936</b>	<b>1,467,248</b>		<b>65,308,417</b>	<b>80,133,380</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,401,306					3,194,252	975,777	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,186,306</b>	<b>5,699,634</b>	<b>2,081,936</b>	<b>1,467,248</b>		<b>68,502,669</b>	<b>81,109,157</b>	<b>38</b>
Ending Fund Balance	39	1,589,692	192,125	283,242	87,048		10,787,172	24,179,414	39
<b>Total Requirements</b>	<b>40</b>	<b>4,775,998</b>	<b>5,891,759</b>	<b>2,365,178</b>	<b>1,554,296</b>		<b>79,289,841</b>	<b>105,288,571</b>	<b>40</b>