

## ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	18,049,065	20,272,071	16,910,331
Utility Replacement Excise Tax	2	2,351,634	0	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,406,413	3,500,000	3,716,233
Earnings on Investments	5	1,442,326	1,395,205	309,571
Nutrition Program Sales	6	1,311,191	1,191,992	1,128,032
Student Activities and Sales	7	938,632	926,072	927,982
Other Revenues from Local Sources	8	5,771,469	1,859,314	1,993,910
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,028,920	13,322,716	11,880,332
Instructional Support State Aid	11	71,346	59,590	57,105
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,399,999	1,399,297	1,460,204
Title I Grants	14	247,987	247,987	284,465
IDEA and Other Federal Sources	15	963,212	958,230	1,051,827
<b>Total Revenues</b>	16	<b>50,982,194</b>	<b>45,132,474</b>	<b>39,719,992</b>
General Long-Term Debt Proceeds	17	0	10,000,000	29,094,018
Operating & Residual Transfers In	18	1,350,322	647,286	565,279
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>52,332,516</b>	<b>55,779,760</b>	<b>69,379,289</b>
Beginning Fund Balance	21	39,542,283	31,420,079	5,165,510
<b>Total Resources</b>	22	<b>91,874,799</b>	<b>87,199,839</b>	<b>74,544,799</b>
<b>*Instruction</b>	23	24,206,783	23,151,335	21,431,257
Student Support Services	24	1,076,610	1,035,202	970,199
Instructional Staff Support Services	25	1,778,252	1,858,641	1,959,624
General Administration	26	516,210	515,440	533,603
School/Building Administration	27	2,134,284	2,041,873	1,930,991
Business & Central Administration	28	575,176	538,725	613,394
Plant Operation and Maintenance	29	3,270,920	3,109,458	2,876,175
Student Transportation	30	1,625,330	1,763,961	1,596,409
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>10,976,782</b>	<b>10,863,300</b>	<b>10,480,395</b>
<b>*Noninstructional Programs</b>	32	3,203,720	3,105,549	3,023,272
Facilities Acquisition and Construction	33	18,029,500	4,155,515	2,157,311
Debt Service	34	5,782,506	5,019,311	3,912,160
AEA Support - Direct to AEA	35	1,323,628	1,162,546	1,039,137
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>25,135,634</b>	<b>10,337,372</b>	<b>7,108,608</b>
<b>Total Expenditures</b>	36	<b>63,522,919</b>	<b>47,457,556</b>	<b>42,043,532</b>
Operating & Residual Transfers Out	37	1,350,322	200,000	1,081,188
<b>Total Expenditures &amp; Other Uses</b>	38	<b>64,873,241</b>	<b>47,657,556</b>	<b>43,124,720</b>
Ending Fund Balance	39	27,001,558	39,542,283	31,420,079
<b>Total Requirements</b>	40	<b>91,874,799</b>	<b>87,199,839</b>	<b>74,544,799</b>

COLLEGE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	11,695,681	882,846	0	1,214,081		0	
Utility Replacement Excise Tax	2	1,618,319	122,154	0	135,634		0	
Income Surtaxes	3							
Tuition/Transportation Received	4	3,400,000						6,413
Earnings on Investments	5	140,000	6,500		15,300			
Nutrition Program Sales	6							
Student Activities and Sales	7	175,000						763,632
Other Revenues from Local Sources	8	500,000			12,742			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	15,028,920						
Instructional Support State Aid	11	71,346						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	1,300,500	320		337			
Title I Grants	14	247,987						
IDEA and Other Federal Sources	15	460,000						
Total Revenues	16	34,637,753	1,011,820	0	1,378,094	0	0	770,045
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18	200,000						
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	34,837,753	1,011,820	0	1,378,094	0	0	770,045
Beginning Fund Balance	21	3,526,838	195,952	0	70,930	0	0	389,248
Total Resources	22	38,364,591	1,207,772	0	1,449,024	0	0	1,159,293

Requirements:

Instruction	23	22,923,158	527,599					756,026
Student Support Services	24	1,076,610						
Instructional Staff Support Services	25	1,678,252			100,000			
General Administration	26	504,873	11,337					
School/Building Administration	27	2,123,739	10,545					
Business & Central Administration	28	458,057	19,043					
Plant Operation and Maintenance	29	2,948,905	288,026					
Student Transportation	30	1,466,624	113,550		40,000			5,156
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Noninstructional Programs	32		48,292					
Facilities Acquisition and Construction	33				300,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,323,628						
Total Expenditures	36	34,503,846	1,018,392	0	440,000	0	0	761,182
Op & Residual Tsfs Out/Special Items/Down Adj	37	200,000			950,322			
Total Expenditures & Other Uses	38	34,703,846	1,018,392	0	1,390,322	0	0	761,182
Ending Fund Balance	39	3,660,745	189,380	0	58,702	0	0	398,111
Total Requirements	40	38,364,591	1,207,772	0	1,449,024	0	0	1,159,293

COLLEGE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		4,256,457				20,272,071	16,910,331	1
Utility Replacement Excise Tax	2		475,527				0	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,500,000	3,716,233	4
Earnings on Investments	5	1,250,000	25,014	3,463	2,049		1,395,205	309,571	5
Nutrition Program Sales	6			1,311,191			1,191,992	1,128,032	6
Student Activities and Sales	7						926,072	927,982	7
Other Revenues from Local Sources	8	3,885,137	8,852	12,625	1,352,113		1,859,314	1,993,910	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						13,322,716	11,880,332	10
Instructional Support State Aid	11						59,590	57,105	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		1,281	18,357	79,204		1,399,297	1,460,204	13
Title I Grants	14						247,987	284,465	14
IDEA and Other Federal Sources	15			503,212			958,230	1,051,827	15
Total Revenues	16	5,135,137	4,767,131	1,848,848	1,433,366		45,132,474	39,719,992	16
General Long-Term Debt Proceeds	17						10,000,000	29,094,018	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		950,322		200,000		647,286	565,279	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,135,137	5,717,453	1,848,848	1,633,366		55,779,760	69,379,289	20
Beginning Fund Balance	21	34,902,037	114,448	307,460	35,370		31,420,079	5,165,510	21
Total Resources	22	40,037,174	5,831,901	2,156,308	1,668,736		87,199,839	74,544,799	22

Requirements:

Instruction	23						23,151,335	21,431,257	23
Student Support Services	24						1,035,202	970,199	24
Instructional Staff Support Services	25						1,858,641	1,959,624	25
General Administration	26						515,440	533,603	26
School/Building Administration	27						2,041,873	1,930,991	27
Business & Central Administration	28			93,172	4,904		538,725	613,394	28
Plant Operation and Maintenance	29			3,989	30,000		3,109,458	2,876,175	29
Student Transportation	30						1,763,961	1,596,409	30
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Noninstructional Programs	32			1,757,826	1,397,602		3,105,549	3,023,272	32
Facilities Acquisition and Construction	33	17,729,500					4,155,515	2,157,311	33
Debt Service (Principal, interest, fiscal charges)	34		5,782,506				5,019,311	3,912,160	34
AEA Support - Direct to AEA	35						1,162,546	1,039,137	35
Total Expenditures	36	17,729,500	5,782,506	1,854,987	1,432,506		47,457,556	42,043,532	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				200,000		200,000	1,081,188	37
Total Expenditures & Other Uses	38	17,729,500	5,782,506	1,854,987	1,632,506		47,657,556	43,124,720	38
Ending Fund Balance	39	22,307,674	49,395	301,321	36,230		39,542,283	31,420,079	39
Total Requirements	40	40,037,174	5,831,901	2,156,308	1,668,736		87,199,839	74,544,799	40