

ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	18,598,785	20,401,096	20,042,028
Utility Replacement Excise Tax	2	2,316,099	0	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,351,300	3,351,300	3,490,484
Earnings on Investments	5	1,017,895	1,449,054	1,798,280
Nutrition Program Sales	6	1,301,334	1,263,431	1,187,292
Student Activities and Sales	7	963,965	945,064	934,290
Other Revenues from Local Sources	8	5,681,888	5,858,417	1,768,171
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	15,895,579	14,995,363	13,216,692
Instructional Support State Aid	11	81,911	63,796	59,587
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,034,755	2,035,081	1,812,510
Title I Grants	14	267,646	267,646	253,664
IDEA and Other Federal Sources	15	949,754	949,754	984,658
Total Revenues	16	52,460,911	51,580,002	45,547,656
General Long-Term Debt Proceeds	17	0	10,000,000	10,000,000
Operating & Residual Transfers In	18	3,218,456	1,075,777	540,291
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	55,679,367	62,655,779	56,087,947
Beginning Fund Balance	21	22,446,765	39,101,284	31,420,080
Total Resources	22	78,126,132	101,757,063	87,508,027
*Instruction	23	26,165,842	24,893,750	23,047,094
Student Support Services	24	994,198	951,386	914,795
Instructional Staff Support Services	25	1,988,185	1,850,488	1,798,291
General Administration	26	576,686	552,136	551,568
School/Building Administration	27	2,181,165	2,145,373	2,056,828
Business & Central Administration	28	748,011	720,835	676,314
Plant Operation and Maintenance	29	3,279,469	3,128,025	2,944,450
Student Transportation	30	1,773,318	1,546,135	1,658,087
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*Total Support Services (lines 24-31)	31A	11,541,032	10,894,378	10,600,333
*Noninstructional Programs	32	3,142,190	3,089,995	3,003,583
Facilities Acquisition and Construction	33	17,175,570	22,183,821	5,096,572
Debt Service	34	6,526,372	15,882,506	4,956,324
AEA Support - Direct to AEA	35	1,413,604	1,290,071	1,162,546
*Total Other Expenditures (lines 33-35)	35A	25,115,546	39,356,398	11,215,442
Total Expenditures	36	65,964,610	78,234,521	47,866,452
Operating & Residual Transfers Out	37	3,218,456	1,075,777	540,291
Total Expenditures & Other Uses	38	69,183,066	79,310,298	48,406,743
Ending Fund Balance	39	8,943,066	22,446,765	39,101,284
Total Requirements	40	78,126,132	101,757,063	87,508,027

COLLEGE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	13,275,445	978,313	0	1,269,904		0		1
Utility Replacement Excise Tax	2	1,719,190	126,687	0	137,429		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	3,351,300							4
Earnings on Investments	5	102,200	2,435		2,923			8,484	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	148,952						815,013	7
Other Revenues from Local Sources	8	382,689			37,945				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	15,895,579							10
Instructional Support State Aid	11	81,911							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,927,376			383				13
Title I Grants	14	267,646							14
IDEA and Other Federal Sources	15	387,531			12,300				15
Total Revenues	16	37,539,819	1,107,435	0	1,460,884	0	0	823,497	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	100,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	37,639,819	1,107,435	0	1,460,884	0	0	823,497	20
Beginning Fund Balance	21	4,089,936	337,063	0	420,862	0	0	464,256	21
Total Resources	22	41,729,755	1,444,498	0	1,881,746	0	0	1,287,753	22

Requirements:

Instruction	23	24,743,458	602,914					819,470	23
Student Support Services	24	994,198							24
Instructional Staff Support Services	25	1,688,185			300,000				25
General Administration	26	555,167	13,519						26
School/Building Administration	27	2,176,399	4,766						27
Business & Central Administration	28	623,939	11,500		2,500				28
Plant Operation and Maintenance	29	3,010,350	238,831						29
Student Transportation	30	1,392,578	85,079		282,000			13,661	30
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Noninstructional Programs	32		35,096						32
Facilities Acquisition and Construction	33				777,150				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,413,604							35
Total Expenditures	36	36,597,878	991,705	0	1,361,650	0	0	833,131	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	36,597,878	991,705	0	1,361,650	0	0	833,131	38
Ending Fund Balance	39	5,131,877	452,793	0	520,096	0	0	454,622	39
Total Requirements	40	41,729,755	1,444,498	0	1,881,746	0	0	1,287,753	40

COLLEGE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		3,075,123				20,401,096	20,042,028	1
Utility Replacement Excise Tax	2		332,793				0	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,351,300	3,490,484	4
Earnings on Investments	5	858,325	35,513	6,560	1,455		1,449,054	1,798,280	5
Nutrition Program Sales	6			1,301,334			1,263,431	1,187,292	6
Student Activities and Sales	7						945,064	934,290	7
Other Revenues from Local Sources	8	3,790,810	8,776	6,000	1,455,668		5,858,417	1,768,171	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						14,995,363	13,216,692	10
Instructional Support State Aid	11						63,796	59,587	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		1,345	18,626	87,025		2,035,081	1,812,510	13
Title I Grants	14						267,646	253,664	14
IDEA and Other Federal Sources	15			549,923			949,754	984,658	15
Total Revenues	16	4,649,135	3,453,550	1,882,443	1,544,148		51,580,002	45,547,656	16
General Long-Term Debt Proceeds	17						10,000,000	10,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,118,456				1,075,777	540,291	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,649,135	6,572,006	1,882,443	1,544,148		62,655,779	56,087,947	20
Beginning Fund Balance	21	16,566,546	120,798	402,015	45,289		39,101,284	31,420,080	21
Total Resources	22	21,215,681	6,692,804	2,284,458	1,589,437		101,757,063	87,508,027	22

Requirements:

Instruction	23						24,893,750	23,047,094	23
Student Support Services	24						951,386	914,795	24
Instructional Staff Support Services	25						1,850,488	1,798,291	25
General Administration	26	8,000					552,136	551,568	26
School/Building Administration	27						2,145,373	2,056,828	27
Business & Central Administration	28			105,168	4,904		720,835	676,314	28
Plant Operation and Maintenance	29			4,188	26,100		3,128,025	2,944,450	29
Student Transportation	30						1,546,135	1,658,087	30
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Noninstructional Programs	32			1,780,826	1,326,268		3,089,995	3,003,583	32
Facilities Acquisition and Construction	33	16,398,420					22,183,821	5,096,572	33
Debt Service (Principal, interest, fiscal charges)	34		6,526,372				15,882,506	4,956,324	34
AEA Support - Direct to AEA	35						1,290,071	1,162,546	35
Total Expenditures	36	16,406,420	6,526,372	1,890,182	1,357,272		78,234,521	47,866,452	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		3,118,456		100,000		1,075,777	540,291	37
Total Expenditures & Other Uses	38	19,524,876	6,526,372	1,890,182	1,457,272		79,310,298	48,406,743	38
Ending Fund Balance	39	1,690,805	166,432	394,276	132,165		22,446,765	39,101,284	39
Total Requirements	40	21,215,681	6,692,804	2,284,458	1,589,437		101,757,063	87,508,027	40