

## ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	22,584,689	19,886,897	18,594,996
Utility Replacement Excise Tax	2	2,174,436	2,307,864	2,306,284
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,378,524	3,312,361	3,333,102
Earnings on Investments	5	62,330	84,996	425,017
Nutrition Program Sales	6	1,349,839	1,323,372	1,384,472
Student Activities and Sales	7	1,073,905	1,073,905	1,122,798
Other Revenues from Local Sources	8	5,687,781	5,643,303	5,812,361
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,365,747	16,739,539	15,190,674
Instructional Support State Aid	11	98,041	106,189	80,380
Other State Sources	12	288,174	1,014,731	2,873,352
ARRA Education Fiscal Stabilization (in formula)	13	0	1,815,286	318,506
Title I Grants	14	309,713	309,713	309,713
IDEA and Other Federal Sources	15	1,112,937	1,224,512	1,422,753
<b>Total Revenues</b>	16	<b>59,486,116</b>	<b>54,842,668</b>	<b>53,174,408</b>
General Long-Term Debt Proceeds	17	0	16,213,267	0
Operating & Residual Transfers In	18	2,675,000	2,377,582	3,613,706
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>62,161,116</b>	<b>73,433,517</b>	<b>56,788,114</b>
Beginning Fund Balance	21	9,534,429	11,488,041	21,174,860
<b>Total Resources</b>	22	<b>71,695,545</b>	<b>84,921,558</b>	<b>77,962,974</b>
<b>*Instruction</b>	23	<b>32,837,716</b>	<b>31,478,784</b>	<b>27,186,016</b>
Student Support Services	24	1,319,667	1,161,588	1,148,779
Instructional Staff Support Services	25	2,232,455	2,367,729	2,337,924
General Administration	26	541,193	528,118	513,453
School/Building Administration	27	2,284,277	2,228,478	2,138,375
Business & Central Administration	28	802,370	780,632	722,639
Business & Central Administration	29	3,702,223	3,489,422	3,183,828
Student Transportation	30	2,045,384	1,965,815	1,743,656
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>12,927,569</b>	<b>12,521,782</b>	<b>11,788,654</b>
<b>*Noninstructional Programs</b>	32	<b>3,684,332</b>	<b>3,588,175</b>	<b>3,335,422</b>
Facilities Acquisition and Construction	33	2,250,000	1,870,058	12,582,641
Debt Service	34	5,301,971	21,912,026	7,008,596
AEA Support - Direct to AEA	35	1,735,610	1,638,722	1,397,624
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>9,287,581</b>	<b>25,420,806</b>	<b>20,988,861</b>
<b>Total Expenditures</b>	36	<b>58,737,198</b>	<b>73,009,547</b>	<b>63,298,953</b>
Operating & Residual Transfers Out	37	2,675,000	2,377,582	3,175,980
<b>Total Expenditures &amp; Other Uses</b>	38	<b>61,412,198</b>	<b>75,387,129</b>	<b>66,474,933</b>
Ending Fund Balance	39	10,283,347	9,534,429	11,488,041
<b>Total Requirements</b>	40	<b>71,695,545</b>	<b>84,921,558</b>	<b>77,962,974</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	17,596,466	1,138,467	0	1,435,340		0	1
Utility Replacement Excise Tax	2	1,723,988	111,533	0	126,360		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,374,324						4,200
Earnings on Investments	5	35,000	5,100		2,923			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	173,425						900,480
Other Revenues from Local Sources	8	510,528	82,664		13,257			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	21,365,747						10
Instructional Support State Aid	11	98,041						11
Other State Sources	12	210,000	335		386			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	309,713						14
IDEA and Other Federal Sources	15	452,237			8,305			15
Total Revenues	16	45,849,469	1,338,099	0	1,586,571	0	0	904,680
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	45,849,469	1,338,099	0	1,586,571	0	0	904,680
Beginning Fund Balance	21	3,464,863	818,171	0	286,580	0	0	492,634
Total Resources	22	49,314,332	2,156,270	0	1,873,151	0	0	1,397,314
<b>Requirements:</b>								
Instruction	23	30,943,086	920,065					974,565
Student Support Services	24	1,319,667						24
Instructional Staff Support Services	25	1,932,455			300,000			25
General Administration	26	534,024	7,169					26
School/Building Administration	27	2,278,910	5,367					27
Business & Central Administration	28	663,243	16,882					28
Plant Operation and Maintenance	29	3,414,662	275,849					29
Student Transportation	30	1,680,944	52,913		300,000			11,527
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Noninstructional Programs	32		27,205					32
Facilities Acquisition and Construction	33				1,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,735,610						35
Total Expenditures	36	44,502,601	1,305,450	0	1,600,000	0	0	986,092
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	44,502,601	1,305,450	0	1,600,000	0	0	986,092
Ending Fund Balance	39	4,811,731	850,820	0	273,151	0	0	411,222
Total Requirements	40	49,314,332	2,156,270	0	1,873,151	0	0	1,397,314

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		2,414,416				19,886,897	18,594,996	1
Utility Replacement Excise Tax	2		212,555				2,307,864	2,306,284	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,312,361	3,333,102	4
Earnings on Investments	5	6,000	8,297	4,210	800		84,996	425,017	5
Nutrition Program Sales	6			1,349,839			1,323,372	1,384,472	6
Student Activities and Sales	7						1,073,905	1,122,798	7
Other Revenues from Local Sources	8	3,544,638	6,419	3,184	1,527,091		5,643,303	5,812,361	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						16,739,539	15,190,674	10
Instructional Support State Aid	11						106,189	80,380	11
Other State Sources	12		935	20,518	56,000		1,014,731	2,873,352	12
ARRA Education Fiscal Stabilization (in formula)	13						1,815,286	318,506	13
Title I Grants	14						309,713	309,713	14
IDEA and Other Federal Sources	15			652,395			1,224,512	1,422,753	15
Total Revenues	16	3,550,638	2,642,622	2,030,146	1,583,891		54,842,668	53,174,408	16
General Long-Term Debt Proceeds	17						16,213,267	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		2,675,000				2,377,582	3,613,706	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	3,550,638	5,317,622	2,030,146	1,583,891		73,433,517	56,788,114	20
Beginning Fund Balance	21	3,313,050	151,611	969,424	38,096		11,488,041	21,174,860	21
Total Resources	22	6,863,688	5,469,233	2,999,570	1,621,987		84,921,558	77,962,974	22
<b>Requirements:</b>									
Instruction	23						31,478,784	27,186,016	23
Student Support Services	24						1,161,588	1,148,779	24
Instructional Staff Support Services	25						2,367,729	2,337,924	25
General Administration	26						528,118	513,453	26
School/Building Administration	27						2,228,478	2,138,375	27
Business & Central Administration	28			118,128	4,117		780,632	722,639	28
Plant Operation and Maintenance	29			11,712			3,489,422	3,183,828	29
Student Transportation	30						1,965,815	1,743,656	30
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Noninstructional Programs	32			2,053,651	1,603,476		3,588,175	3,335,422	32
Facilities Acquisition and Construction	33	1,250,000					1,870,058	12,582,641	33
Debt Service (Principal, interest, fiscal charges)	34		5,301,971				21,912,026	7,008,596	34
AEA Support - Direct to AEA	35						1,638,722	1,397,624	35
Total Expenditures	36	1,250,000	5,301,971	2,183,491	1,607,593		73,009,547	63,298,953	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	2,675,000					2,377,582	3,175,980	37
Total Expenditures & Other Uses	38	3,925,000	5,301,971	2,183,491	1,607,593		75,387,129	66,474,933	38
Ending Fund Balance	39	2,938,688	167,262	816,079	14,394		9,534,429	11,488,041	39
Total Requirements	40	6,863,688	5,469,233	2,999,570	1,621,987		84,921,558	77,962,974	40