

ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	23,823,382	22,584,689	19,728,468
Utility Replacement Excise Tax	2	2,026,930	2,174,436	2,320,150
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,475,553	3,374,324	3,685,231
Earnings on Investments	5	39,615	41,339	30,259
Nutrition Program Sales	6	1,376,835	1,349,839	1,341,769
Student Activities and Sales	7	938,973	911,625	947,319
Other Revenues from Local Sources	8	6,354,635	6,248,772	6,672,756
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	21,494,483	17,937,198	13,907,363
Instructional Support State Aid	11	54,960	55,920	0
Other State Sources	12	296,974	297,497	3,492,382
ARRA Fiscal Stabilization (in formula)	13	0	841,014	1,619,962
Title I Grants	14	319,004	309,713	279,271
IDEA and Other Federal Sources	15	2,078,976	2,502,235	2,129,072
Total Revenues	16	62,280,320	58,628,601	56,154,002
General Long-Term Debt Proceeds	17	0	0	16,213,267
Transfers In	18	2,000,000	2,675,000	2,377,589
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	64,280,320	61,303,601	74,744,858
Beginning Fund Balance	21	9,760,391	11,418,534	11,488,041
Total Resources	22	74,040,711	72,722,135	86,232,899
*Instruction	23	33,778,952	32,153,853	30,000,522
Student Support Services	24	1,577,711	1,502,582	1,417,531
Instructional Staff Support Services	25	2,354,577	2,251,024	2,450,985
General Administration	26	609,775	581,163	554,965
School/Building Administration	27	2,776,704	2,644,739	2,518,800
Business & Central Administration	28	892,179	852,791	842,093
Plant Operation and Maintenance	29	4,101,266	3,914,821	3,698,591
Student Transportation	30	2,182,488	2,033,646	2,006,984
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*Total Support Services (lines 24-31)	31A	14,494,700	13,780,766	13,489,949
*Noninstructional Programs	32	3,865,317	3,784,427	3,603,629
Facilities Acquisition and Construction	33	4,391,000	3,530,117	1,836,998
Debt Service	34	5,301,531	5,301,971	21,838,170
AEA Support - Direct to AEA	35	1,788,404	1,735,610	1,638,722
*Total Other Expenditures (lines 33-35)	35A	11,480,935	10,567,698	25,313,890
Total Expenditures	36	63,619,904	60,286,744	72,407,990
Transfers Out	37	2,000,000	2,675,000	2,406,375
Total Expenditures & Other Uses	38	65,619,904	62,961,744	74,814,365
Ending Fund Balance	39	8,420,807	9,760,391	11,418,534
Total Requirements	40	74,040,711	72,722,135	86,232,899

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	18,268,435	1,105,201	0	1,491,012	0	0	1
Utility Replacement Excise Tax	2	1,566,977	94,799	0	122,354	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,475,553						4
Earnings on Investments	5	35,000	300		250			280
Nutrition Program Sales	6							6
Student Activities and Sales	7	178,627						760,346
Other Revenues from Local Sources	8	510,528	89,809		13,522			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	21,494,483						10
Instructional Support State Aid	11	54,960						11
Other State Sources	12	210,000	325		386			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	319,004						14
IDEA and Other Federal Sources	15	1,387,234			8,028			15
Total Revenues	16	47,500,801	1,290,434	0	1,635,552	0	0	760,626
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	47,500,801	1,290,434	0	1,635,552	0	0	760,626
Beginning Fund Balance	21	3,761,777	1,009,901	0	511,039	0	0	401,037
Total Resources	22	51,262,578	2,300,335	0	2,146,591	0	0	1,161,663
Requirements:								
Instruction	23	32,092,373	832,650					853,929
Student Support Services	24	1,577,711						24
Instructional Staff Support Services	25	2,039,577			315,000			25
General Administration	26	594,627	15,148					26
School/Building Administration	27	2,767,469	9,235					27
Business & Central Administration	28	738,189	25,554					28
Plant Operation and Maintenance	29	3,767,057	270,747					29
Student Transportation	30	1,722,765	82,723		365,000			12,000
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,141,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,788,404						35
Total Expenditures	36	47,088,172	1,236,057	0	1,821,000	0	0	865,929
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	47,088,172	1,236,057	0	1,821,000	0	0	865,929
Ending Fund Balance	39	4,174,406	1,064,278	0	325,591	0	0	295,734
Total Requirements	40	51,262,578	2,300,335	0	2,146,591	0	0	1,161,663

COLLEGE 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		2,958,734				22,584,689	19,728,468	1
Utility Replacement Excise Tax	2		242,800				2,174,436	2,320,150	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,374,324	3,685,231	4
Earnings on Investments	5	3,200		455	130		41,339	30,259	5
Nutrition Program Sales	6			1,376,835			1,349,839	1,341,769	6
Student Activities and Sales	7						911,625	947,319	7
Other Revenues from Local Sources	8	4,113,235		450	1,627,091		6,248,772	6,672,756	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						17,937,198	13,907,363	10
Instructional Support State Aid	11						55,920	0	11
Other State Sources	12			20,928	65,335		297,497	3,492,382	12
ARRA Fiscal Stabilization (in formula)	13						841,014	1,619,962	13
Title I Grants	14						309,713	279,271	14
IDEA and Other Federal Sources	15			683,714			2,502,235	2,129,072	15
Total Revenues	16	4,116,435	3,201,534	2,082,382	1,692,556		58,628,601	56,154,002	16
General Long-Term Debt Proceeds	17						0	16,213,267	17
Transfers In/Special Items/Upward Adj	18		2,000,000				2,675,000	2,377,589	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,116,435	5,201,534	2,082,382	1,692,556		61,303,601	74,744,858	20
Beginning Fund Balance	21	2,880,496	206,288	899,566	90,287		11,418,534	11,488,041	21
Total Resources	22	6,996,931	5,407,822	2,981,948	1,782,843		72,722,135	86,232,899	22
Requirements:									
Instruction	23						32,153,853	30,000,522	23
Student Support Services	24						1,502,582	1,417,531	24
Instructional Staff Support Services	25						2,251,024	2,450,985	25
General Administration	26						581,163	554,965	26
School/Building Administration	27						2,644,739	2,518,800	27
Business & Central Administration	28			128,436			852,791	842,093	28
Plant Operation and Maintenance	29			53,646	9,816		3,914,821	3,698,591	29
Student Transportation	30						2,033,646	2,006,984	30
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Noninstructional Programs	32			2,138,093	1,727,224		3,784,427	3,603,629	32
Facilities Acquisition and Construction	33	3,250,000					3,530,117	1,836,998	33
Debt Service (Principal, interest, fiscal charges)	34		5,301,531				5,301,971	21,838,170	34
AEA Support - Direct to AEA	35						1,735,610	1,638,722	35
Total Expenditures	36	3,250,000	5,301,531	2,320,175	1,737,040		60,286,744	72,407,990	36
Transfers Out/Special Items/Down Adj	37	2,000,000					2,675,000	2,406,375	37
Total Expenditures & Other Uses	38	5,250,000	5,301,531	2,320,175	1,737,040		62,961,744	74,814,365	38
Ending Fund Balance	39	1,746,931	106,291	661,773	45,803		9,760,391	11,418,534	39
Total Requirements	40	6,996,931	5,407,822	2,981,948	1,782,843		72,722,135	86,232,899	40