

ADOPTED COLLEGE SCHOOL BUDGET SUMMARY

District No. 1337

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	23,759,364	23,823,382	22,040,769
Utility Replacement Excise Tax	2	2,288,313	2,019,629	2,134,310
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	4,043,802	3,775,553	4,312,673
Earnings on Investments	5	22,658	23,358	23,711
Nutrition Program Sales	6	1,367,071	1,353,536	1,353,536
Student Activities and Sales	7	938,979	938,976	917,446
Other Revenues from Local Sources	8	12,349,913	6,991,446	6,695,759
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	22,519,543	21,494,483	19,628,971
Instructional Support State Aid	11	0	0	55,920
Other State Sources	12	190,855	190,855	187,153
ARRA Fiscal Stabilization (in formula)	13	0	0	611,575
Title I Grants	14	340,501	340,501	329,691
IDEA and Other Federal Sources	15	2,229,292	2,229,292	2,868,579
Total Revenues	16	70,050,291	63,181,011	61,160,093
General Long-Term Debt Proceeds	17	0	3,300,000	0
Transfers In	18	2,000,000	2,000,000	2,675,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	72,050,291	68,481,011	63,835,093
Beginning Fund Balance	21	13,958,845	14,810,501	11,418,533
Total Resources	22	86,009,136	83,291,512	75,253,626
*Instruction	23	35,429,442	32,448,490	30,283,819
Student Support Services	24	1,734,605	1,667,889	1,588,466
Instructional Staff Support Services	25	2,852,543	5,306,214	2,604,176
General Administration	26	736,970	612,302	508,746
School/Building Administration	27	3,028,252	2,777,073	2,531,081
Business & Central Administration	28	1,002,836	896,763	828,324
Plant Operation and Maintenance	29	4,319,224	4,198,450	3,944,139
Student Transportation	30	2,464,417	2,252,405	2,076,205
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*Total Support Services (lines 24-31)	31A	16,138,847	17,711,096	14,081,137
*Noninstructional Programs	32	4,035,131	3,838,302	3,642,355
Facilities Acquisition and Construction	33	2,965,000	6,372,680	2,737,713
Debt Service	34	6,960,134	5,301,531	5,303,471
AEA Support - Direct to AEA	35	1,808,150	1,660,568	1,719,630
*Total Other Expenditures (lines 33-35)	35A	11,733,284	13,334,779	9,760,814
Total Expenditures	36	67,336,704	67,332,667	57,768,125
Transfers Out	37	2,000,000	2,000,000	2,675,000
Total Expenditures & Other Uses	38	69,336,704	69,332,667	60,443,125
Ending Fund Balance	39	16,672,432	13,958,845	14,810,501
Total Requirements	40	86,009,136	83,291,512	75,253,626

COLLEGE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	17,397,108		1,091,837	0	0	0	
Utility Replacement Excise Tax	2	1,723,345		108,163	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	4,043,802						
Earnings on Investments	5	11,300	750	1,254				
Nutrition Program Sales	6							
Student Activities and Sales	7	178,630	760,349					
Other Revenues from Local Sources	8	520,738		61,211				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	22,519,543						
Instructional Support State Aid	11	0						
Other State Sources	12	115,000		328				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	340,501						
IDEA and Other Federal Sources	15	1,387,234						
Total Revenues	16	48,237,201	761,099	1,262,793	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	48,237,201	761,099	1,262,793	0	0	0	
Beginning Fund Balance	21	8,881,685	516,463	1,021,164	0	0	0	
Total Resources	22	57,118,886	1,277,562	2,283,957	0	0	0	
Requirements:								
Instruction	23	33,886,065	803,377	740,000				
Student Support Services	24	1,734,605						
Instructional Staff Support Services	25	2,556,543						
General Administration	26	718,412		18,558				
School/Building Administration	27	2,878,168		150,084				
Business & Central Administration	28	767,717		91,338				
Plant Operation and Maintenance	29	3,917,739		284,285				
Student Transportation	30	1,848,875	10,816	66,506				
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Noninstructional Programs	32			35,611				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	1,808,150						
Total Expenditures	36	50,116,274	814,193	1,386,382	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	50,116,274	814,193	1,386,382	0	0	0	
Ending Fund Balance	39	7,002,612	463,369	897,575	0	0	0	
Total Requirements	40	57,118,886	1,277,562	2,283,957	0	0	0	

COLLEGE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		1,602,033		3,668,386			23,823,382	22,040,769
Utility Replacement Excise Tax	2		138,852		317,953			2,019,629	2,134,310
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							3,775,553	4,312,673
Earnings on Investments	5	3,300	800		3,675	1,096	483	23,358	23,711
Nutrition Program Sales	6					1,367,071		1,353,536	1,353,536
Student Activities and Sales	7							938,976	917,446
Other Revenues from Local Sources	8	3,800,000	6,111	6,000,000	4,387	54	1,957,412	6,991,446	6,695,759
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							21,494,483	19,628,971
Instructional Support State Aid	11							0	55,920
Other State Sources	12		386		656	19,485	55,000	190,855	187,153
ARRA Fiscal Stabilization (in formula)	13							0	611,575
Title I Grants	14							340,501	329,691
IDEA and Other Federal Sources	15					842,058		2,229,292	2,868,579
Total Revenues	16	3,803,300	1,748,182	6,000,000	3,995,057	2,229,764	2,012,895	63,181,011	61,160,093
General Long-Term Debt Proceeds	17							3,300,000	0
Transfers In/Special Items/Upward Adj	18				2,000,000			2,000,000	2,675,000
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	3,803,300	1,748,182	6,000,000	5,995,057	2,229,764	2,012,895	68,481,011	63,835,093
Beginning Fund Balance	21	1,511,975	416,629	0	92,674	1,361,045	157,210	14,810,501	11,418,533
Total Resources	22	5,315,275	2,164,811	6,000,000	6,087,731	3,590,809	2,170,105	83,291,512	75,253,626

Requirements:

Instruction	23							32,448,490	30,283,819
Student Support Services	24							1,667,889	1,588,466
Instructional Staff Support Services	25		296,000					5,306,214	2,604,176
General Administration	26							612,302	508,746
School/Building Administration	27							2,777,073	2,531,081
Business & Central Administration	28					133,573	10,208	896,763	828,324
Plant Operation and Maintenance	29					60,000	57,200	4,198,450	3,944,139
Student Transportation	30		538,220					2,252,405	2,076,205
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Noninstructional Programs	32					2,080,400	1,919,120	3,838,302	3,642,355
Facilities Acquisition and Construction	33	250,000	715,000	2,000,000				6,372,680	2,737,713
Debt Service (Principal, interest, fiscal charges)	34	650,000	320,000		5,990,134			5,301,531	5,303,471
AEA Support - Direct to AEA	35							1,660,568	1,719,630
Total Expenditures	36	900,000	1,869,220	2,000,000	5,990,134	2,273,973	1,986,528	67,332,667	57,768,125
Transfers Out/Special Items/Down Adj	37	2,000,000						2,000,000	2,675,000
Total Expenditures & Other Uses	38	2,900,000	1,869,220	2,000,000	5,990,134	2,273,973	1,986,528	69,332,667	60,443,125
Ending Fund Balance	39	2,415,275	295,591	4,000,000	97,597	1,316,836	183,577	13,958,845	14,810,501
Total Requirements	40	5,315,275	2,164,811	6,000,000	6,087,731	3,590,809	2,170,105	83,291,512	75,253,626