

## ADOPTED C AND M SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	986,236	895,741	925,902
Utility Replacement Excise Tax	2	69,228	75,636	0
Income Surtaxes	3	55,239	57,196	57,509
Tuition\Transportation Received	4	248,000	238,300	229,049
Earnings on Investments	5	51,150	51,950	47,060
Nutrition Program Sales	6	60,000	40,000	45,266
Student Activities and Sales	7	22,000	22,000	15,815
Other Revenues from Local Sources	8	171,200	169,170	161,417
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	872,116	818,938	819,981
Instructional Support State Aid	11	5,325	5,672	6,499
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	201,248	161,248	124,226
Title I Grants	14	45,000	45,000	44,637
IDEA and Other Federal Sources	15	85,000	85,000	88,619
Total Revenues	16	2,871,742	2,665,851	2,565,980
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	3,200
Proceeds of Fixed Asset Dispositions	19	4,000	2,000	225
Total Revenues & Other Sources	20	2,875,742	2,667,851	2,569,405
Beginning Fund Balance	21	798,145	573,469	413,039
<b>Total Resources</b>	22	<b>3,673,887</b>	<b>3,241,320</b>	<b>2,982,444</b>
<b>*Instruction</b>	23	<b>1,779,869</b>	<b>1,475,163</b>	<b>1,473,273</b>
Student Support Services	24	2,500	2,300	2,308
Instructional Staff Support Services	25	129,000	119,000	137,885
General Administration	26	45,000	45,000	53,909
School/Building Administration	27	110,000	110,000	103,202
Business & Central Administration	28	70,000	65,000	64,641
Plant Operation and Maintenance	29	285,460	239,500	212,541
Student Transportation	30	210,000	118,800	149,579
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>851,960</b>	<b>699,600</b>	<b>724,065</b>
<b>*Noninstructional Programs</b>	32	<b>104,717</b>	<b>89,000</b>	<b>98,151</b>
Facilities Acquisition and Construction	33	623,413	110,000	41,887
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	74,245	69,412	68,399
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>697,658</b>	<b>179,412</b>	<b>110,286</b>
Total Expenditures	36	3,434,204	2,443,175	2,405,775
Operating & Residual Transfers Out	37	0	0	3,200
Total Expenditures & Other Uses	38	3,434,204	2,443,175	2,408,975
Ending Fund Balance	39	239,683	798,145	573,469
<b>Total Requirements</b>	40	<b>3,673,887</b>	<b>3,241,320</b>	<b>2,982,444</b>

C AND M

**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	836,133	44,852	0	105,251		0		1
Utility Replacement Excise Tax	2	58,692	3,148	0	7,388		0		2
Income Surtaxes	3	55,239			0				3
Tuition/Transportation Received	4	248,000							4
Earnings on Investments	5	30,000	700		5,000			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000						20,000	7
Other Revenues from Local Sources	8	32,000	4,000						8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	872,116							10
Instructional Support State Aid	11	5,325							11
Machinery and Equipment Replacement	12	0	0						12
Foster Care, Ed Excellence and Other State Sources	13	200,000	25		23				13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	2,429,505	52,725	0	117,662	0	0	20,400	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	4,000							19
Total Revenues & Other Sources	20	2,433,505	52,725	0	117,662	0	0	20,400	20
Beginning Fund Balance	21	272,887	42,735	0	73,501	0	0	11,506	21
Total Resources	22	2,706,392	95,460	0	191,163	0	0	31,906	22

**Requirements:**

Instruction	23	1,697,963	50,000					31,906	23
Student Support Services	24	2,500							24
Instructional Staff Support Services	25	84,000			45,000				25
General Administration	26	45,000							26
School/Building Administration	27	110,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	250,000	35,460						29
Student Transportation	30	130,000	10,000		70,000				30
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Noninstructional Programs	32	3,000							32
Facilities Acquisition and Construction	33				76,164				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	74,245							35
Total Expenditures	36	2,466,708	95,460	0	191,164	0	0	31,906	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,466,708	95,460	0	191,164	0	0	31,906	38
Ending Fund Balance	39	239,684	0	0	(1)	0	0	0	39
Total Requirements	40	2,706,392	95,460	0	191,163	0	0	31,906	40

C AND M

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		0				895,741	925,902	1
Utility Replacement Excise Tax	2		0				75,636	0	2
Income Surtaxes	3						57,196	57,509	3
Tuition/Transportation Received	4						238,300	229,049	4
Earnings on Investments	5	15,000		50			51,950	47,060	5
Nutrition Program Sales	6			60,000			40,000	45,266	6
Student Activities and Sales	7						22,000	15,815	7
Other Revenues from Local Sources	8	135,000		200			169,170	161,417	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						818,938	819,981	10
Instructional Support State Aid	11						5,672	6,499	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,200			161,248	124,226	13
Title I Grants	14						45,000	44,637	14
IDEA and Other Federal Sources	15			40,000			85,000	88,619	15
Total Revenues	16	150,000	0	101,450	0		2,665,851	2,565,980	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	3,200	18
Proceeds of Fixed Asset Dispositions	19						2,000	225	19
Total Revenues & Other Sources	20	150,000	0	101,450	0		2,667,851	2,569,405	20
Beginning Fund Balance	21	397,249	0	267	0		573,469	413,039	21
Total Resources	22	547,249	0	101,717	0		3,241,320	2,982,444	22

Requirements:

Instruction	23						1,475,163	1,473,273	23
Student Support Services	24						2,300	2,308	24
Instructional Staff Support Services	25						119,000	137,885	25
General Administration	26						45,000	53,909	26
School/Building Administration	27						110,000	103,202	27
Business & Central Administration	28						65,000	64,641	28
Plant Operation and Maintenance	29						239,500	212,541	29
Student Transportation	30						118,800	149,579	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			101,717			89,000	98,151	32
Facilities Acquisition and Construction	33	547,249					110,000	41,887	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						69,412	68,399	35
Total Expenditures	36	547,249	0	101,717	0		2,443,175	2,405,775	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	3,200	37
Total Expenditures & Other Uses	38	547,249	0	101,717	0		2,443,175	2,408,975	38
Ending Fund Balance	39	0	0	0	0		798,145	573,469	39
Total Requirements	40	547,249	0	101,717	0		3,241,320	2,982,444	40