

ADOPTED C AND M SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,150,853	1,046,192	972,321
Utility Replacement Excise Tax	2	63,985	71,341	74,766
Income Surtaxes	3	75,125	75,125	75,367
Tuition\Transportation Received	4	200,000	196,000	188,198
Earnings on Investments	5	13,325	12,625	12,471
Nutrition Program Sales	6	55,000	50,000	42,770
Student Activities and Sales	7	15,000	14,800	13,959
Other Revenues from Local Sources	8	239,500	256,450	255,184
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	982,958	761,898	822,819
Instructional Support State Aid	11	4,015	0	5,226
Other State Sources	12	44,200	43,700	177,908
ARRA Education Fiscal Stabilization (in formula)	13	0	88,366	0
Title I Grants	14	48,000	46,000	46,126
IDEA and Other Federal Sources	15	118,000	112,317	95,130
Total Revenues	16	3,009,961	2,774,814	2,782,245
General Long-Term Debt Proceeds	17	0	0	46,912
Operating & Residual Transfers In	18	52,158	63,008	372,460
Proceeds of Fixed Asset Dispositions	19	0	0	6,830
Total Revenues & Other Sources	20	3,062,119	2,837,822	3,208,447
Beginning Fund Balance	21	808,604	607,163	481,525
Total Resources	22	3,870,723	3,444,985	3,689,972
*Instruction	23	1,874,454	1,549,506	1,580,518
Student Support Services	24	3,700	3,700	3,737
Instructional Staff Support Services	25	123,114	109,400	108,455
General Administration	26	63,000	57,000	57,180
School/Building Administration	27	94,000	93,200	92,960
Business & Central Administration	28	60,000	59,350	59,017
Business & Central Administration	29	348,964	214,700	214,592
Student Transportation	30	281,865	198,000	196,695
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*Total Support Services (lines 24-31)	31A	974,643	735,350	732,636
*Noninstructional Programs	32	138,091	107,500	100,498
Facilities Acquisition and Construction	33	0	40,000	181,727
Debt Service	34	52,158	63,008	49,203
AEA Support - Direct to AEA	35	81,598	78,009	73,047
*Total Other Expenditures (lines 33-35)	35A	133,756	181,017	303,977
Total Expenditures	36	3,120,944	2,573,373	2,717,629
Operating & Residual Transfers Out	37	52,158	63,008	365,180
Total Expenditures & Other Uses	38	3,173,102	2,636,381	3,082,809
Ending Fund Balance	39	697,621	808,604	607,163
Total Requirements	40	3,870,723	3,444,985	3,689,972

		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	984,609	37,893	0	128,351		0	1
Utility Replacement Excise Tax	2	54,742	2,107	0	7,136		0	2
Income Surtaxes	3	75,125			0			3
Tuition/Transportation Received	4	200,000						4
Earnings on Investments	5	10,000	700		1,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,000						7
Other Revenues from Local Sources	8	88,000	3,800		7,500			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	982,958						10
Instructional Support State Aid	11	4,015						11
Other State Sources	12	43,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	63,000						15
Total Revenues	16	2,555,449	44,500	0	144,187	0	0	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	0						19
Total Revenues & Other Sources	20	2,555,449	44,500	0	144,187	0	0	20
Beginning Fund Balance	21	409,873	53,365	0	25,477	0	0	21
Total Resources	22	2,965,322	97,865	0	169,664	0	0	22
Requirements:								
Instruction	23	1,565,403	70,000					23
Student Support Services	24	3,700						24
Instructional Staff Support Services	25	75,000	1,000		47,114			25
General Administration	26	50,000	13,000		0			26
School/Building Administration	27	93,000	1,000		0			27
Business & Central Administration	28	59,000	1,000		0			28
Plant Operation and Maintenance	29	150,000	25,000		45,000			29
Student Transportation	30	140,000	26,865		40,000			30
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Noninstructional Programs	32		10,000		5,000			32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	81,598						35
Total Expenditures	36	2,217,701	147,865	0	137,114	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				32,550			37
Total Expenditures & Other Uses	38	2,217,701	147,865	0	169,664	0	0	38
Ending Fund Balance	39	747,621	(50,000)	0	0	0	0	39
Total Requirements	40	2,965,322	97,865	0	169,664	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,046,192	972,321	1
Utility Replacement Excise Tax	2	0				71,341	74,766	2
Income Surtaxes	3					75,125	75,367	3
Tuition/Transportation Received	4					196,000	188,198	4
Earnings on Investments	5	1,200	25			12,625	12,471	5
Nutrition Program Sales	6		55,000			50,000	42,770	6
Student Activities and Sales	7					14,800	13,959	7
Other Revenues from Local Sources	8	140,000	200			256,450	255,184	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					761,898	822,819	10
Instructional Support State Aid	11					0	5,226	11
Other State Sources	12		1,200			43,700	177,908	12
ARRA Education Fiscal Stabilization (in formula)	13					88,366	0	13
Title I Grants	14					46,000	46,126	14
IDEA and Other Federal Sources	15		55,000			112,317	95,130	15
Total Revenues	16	141,200	0	111,425	0	2,774,814	2,782,245	16
General Long-Term Debt Proceeds	17					0	46,912	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		52,158			63,008	372,460	18
Proceeds of Fixed Asset Dispositions	19					0	6,830	19
Total Revenues & Other Sources	20	141,200	52,158	111,425	0	2,837,822	3,208,447	20
Beginning Fund Balance	21	299,372	0	14,666	0	607,163	481,525	21
Total Resources	22	440,572	52,158	126,091	0	3,444,985	3,689,972	22
Requirements:								
Instruction	23	220,000				1,549,506	1,580,518	23
Student Support Services	24					3,700	3,737	24
Instructional Staff Support Services	25					109,400	108,455	25
General Administration	26					57,000	57,180	26
School/Building Administration	27					93,200	92,960	27
Business & Central Administration	28					59,350	59,017	28
Plant Operation and Maintenance	29	125,964		3,000		214,700	214,592	29
Student Transportation	30	75,000				198,000	196,695	30
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Noninstructional Programs	32			123,091		107,500	100,498	32
Facilities Acquisition and Construction	33					40,000	181,727	33
Debt Service (Principal, interest, fiscal charges)	34		52,158			63,008	49,203	34
AEA Support - Direct to AEA	35					78,009	73,047	35
Total Expenditures	36	420,964	52,158	126,091	0	2,573,373	2,717,629	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	19,608				63,008	365,180	37
Total Expenditures & Other Uses	38	440,572	52,158	126,091	0	2,636,381	3,082,809	38
Ending Fund Balance	39	0	0	0	0	808,604	607,163	39
Total Requirements	40	440,572	52,158	126,091	0	3,444,985	3,689,972	40