

## ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	517,132	493,970	461,832
Utility Replacement Excise Tax	2	29,406	28,364	27,145
Income Surtaxes	3	56,000	55,000	55,607
Tuition\Transportation Received	4	316,100	304,292	292,589
Earnings on Investments	5	25,750	25,800	28,212
Nutrition Program Sales	6	40,000	35,000	28,362
Student Activities and Sales	7	60,000	60,000	52,115
Other Revenues from Local Sources	8	360,000	305,000	222,829
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	614,758	506,222	455,964
Instructional Support State Aid	11	2,395	2,327	2,649
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Other State Sources	13	231,000	230,112	291,838
Title I Grants	14	60,000	35,967	35,967
IDEA and Other Federal Sources	15	355,000	146,700	572,150
<b>Total Revenues</b>	16	<b>2,667,541</b>	<b>2,228,754</b>	<b>2,530,051</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,667,541</b>	<b>2,228,754</b>	<b>2,530,051</b>
Beginning Fund Balance	21	377,567	528,035	461,883
<b>Total Resources</b>	22	<b>3,045,108</b>	<b>2,756,789</b>	<b>2,991,934</b>
<b>*Instruction</b>	23	<b>1,907,665</b>	<b>1,664,000</b>	<b>1,761,153</b>
Student Support Services	24	15,000	8,300	4,201
Instructional Staff Support Services	25	25,000	13,000	15,140
General Administration	26	105,000	100,000	89,174
School/Building Administration	27	130,000	112,000	109,141
Business & Central Administration	28	61,000	36,750	35,702
Plant Operation and Maintenance	29	418,016	173,000	170,872
Student Transportation	30	136,000	58,300	61,290
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>890,016</b>	<b>501,350</b>	<b>485,520</b>
<b>*Noninstructional Programs</b>	32	<b>113,304</b>	<b>100,000</b>	<b>67,409</b>
Facilities Acquisition and Construction	33	90,929	75,000	111,835
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	43,194	38,872	37,982
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>134,123</b>	<b>113,872</b>	<b>149,817</b>
<b>Total Expenditures</b>	36	<b>3,045,108</b>	<b>2,379,222</b>	<b>2,463,899</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,045,108</b>	<b>2,379,222</b>	<b>2,463,899</b>
Ending Fund Balance	39	0	377,567	528,035
<b>Total Requirements</b>	40	<b>3,045,108</b>	<b>2,756,789</b>	<b>2,991,934</b>

DIAGONAL

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	424,635	42,579	0	49,918		0		1
Utility Replacement Excise Tax	2	24,146	2,421	0	2,839		0		2
Income Surtaxes	3	56,000							3
Tuition\Transportation Received	4	316,000						100	4
Earnings on Investments	5	25,000			150				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							60,000	7
Other Revenues from Local Sources	8	300,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	614,758							10
Instructional Support State Aid	11	2,395							11
Special Education Deficit State Aid	12								12
Other State Sources	13	230,000							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	300,000							15
Total Revenues	16	2,352,934	45,000	0	52,907	0	0	60,100	16
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	2,352,934	45,000	0	52,907	0	0	60,100	20
Beginning Fund Balance	21	180,637	47,025	0	59,084	0	0	33,188	21
Total Resources	22	2,533,571	92,025	0	111,991	0	0	93,288	22

Requirements:

Instruction	23	1,774,377	30,000					93,288	23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	25,000							25
General Administration	26	105,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	61,000							28
Plant Operation and Maintenance	29	250,000	56,025		111,991				29
Student Transportation	30	130,000	6,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	43,194							35
Total Expenditures	36	2,533,571	92,025	0	111,991	0	0	93,288	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,533,571	92,025	0	111,991	0	0	93,288	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	2,533,571	92,025	0	111,991	0	0	93,288	40

DIAGONAL		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				493,970	461,832	1
Utility Replacement Excise Tax	2		0				28,364	27,145	2
Income Surtaxes	3						55,000	55,607	3
Tuition\Transportation Received	4						304,292	292,589	4
Earnings on Investments	5	500		100			25,800	28,212	5
Nutrition Program Sales	6			40,000			35,000	28,362	6
Student Activities and Sales	7						60,000	52,115	7
Other Revenues from Local Sources	8	60,000					305,000	222,829	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						506,222	455,964	10
Instructional Support State Aid	11						2,327	2,649	11
Special Education Deficit State Aid	12						0	2,792	12
Other State Sources	13			1,000			230,112	291,838	13
Title 1 Grants	14						35,967	35,967	14
IDEA and Other Federal Sources	15			55,000			146,700	572,150	15
Total Revenues	16	60,500	0	96,100	0		2,228,754	2,530,051	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	60,500	0	96,100	0		2,228,754	2,530,051	20
Beginning Fund Balance	21	40,429	0	17,204	0		528,035	461,883	21
Total Resources	22	100,929	0	113,304	0		2,756,789	2,991,934	22
<b>Requirements:</b>									
Instruction	23	10,000					1,664,000	1,761,153	23
Student Support Services	24						8,300	4,201	24
Instructional Staff Support Services	25						13,000	15,140	25
General Administration	26						100,000	89,174	26
School/Building Administration	27						112,000	109,141	27
Business & Central Administration	28						36,750	35,702	28
Plant Operation and Maintenance	29						173,000	170,872	29
Student Transportation	30						58,300	61,290	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			113,304			100,000	67,409	32
Facilities Acquisition and Construction	33	90,929					75,000	111,835	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						38,872	37,982	35
Total Expenditures	36	100,929	0	113,304	0		2,379,222	2,463,899	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	100,929	0	113,304	0		2,379,222	2,463,899	38
Ending Fund Balance	39	0	0	0	0		377,567	528,035	39
Total Requirements	40	100,929	0	113,304	0		2,756,789	2,991,934	40