

ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	496,686	461,917	459,686
Utility Replacement Excise Tax	2	28,520	29,991	14,124
Income Surtaxes	3	49,741	41,290	41,559
Tuition\Transportation Received	4	220,000	220,000	267,538
Earnings on Investments	5	17,500	17,000	38,586
Nutrition Program Sales	6	35,000	31,000	30,037
Student Activities and Sales	7	60,000	50,000	54,265
Other Revenues from Local Sources	8	370,000	352,500	250,426
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	512,019	458,844	448,814
Instructional Support State Aid	11	2,336	2,649	3,181
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	255,000	257,500	250,447
Title I Grants	14	36,000	35,967	37,467
IDEA and Other Federal Sources	15	600,000	605,000	595,228
Total Revenues	16	2,682,802	2,563,658	2,491,358
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	9,863
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,682,802	2,563,658	2,501,221
Beginning Fund Balance	21	513,164	461,884	575,683
Total Resources	22	3,195,966	3,025,542	3,076,904
*Instruction	23	2,286,219	1,843,896	1,860,008
Student Support Services	24	3,000	2,500	0
Instructional Staff Support Services	25	35,000	27,500	20,779
General Administration	26	98,000	92,000	87,334
School/Building Administration	27	115,000	100,000	108,009
Business & Central Administration	28	40,000	35,000	34,424
Plant Operation and Maintenance	29	244,205	170,000	164,230
Student Transportation	30	77,500	53,500	108,348
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*Total Support Services (lines 24-31)	31A	612,705	480,500	523,124
*Noninstructional Programs	32	136,782	65,000	63,356
Facilities Acquisition and Construction	33	120,743	85,000	130,986
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	39,517	37,982	37,546
*Total Other Expenditures (lines 33-35)	35A	160,260	122,982	168,532
Total Expenditures	36	3,195,966	2,512,378	2,615,020
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,195,966	2,512,378	2,615,020
Ending Fund Balance	39	0	513,164	461,884
Total Requirements	40	3,195,966	3,025,542	3,076,904

DIAGONAL

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	406,648	42,556	0	47,482		0		1
Utility Replacement Excise Tax	2	23,350	2,444	0	2,726		0		2
Income Surtaxes	3	49,741							3
Tuition/Transportation Received	4	220,000							4
Earnings on Investments	5	15,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							60,000	7
Other Revenues from Local Sources	8	315,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	512,019							10
Instructional Support State Aid	11	2,336							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	250,000							13
Title I Grants	14	36,000							14
IDEA and Other Federal Sources	15	550,000							15
Total Revenues	16	2,380,094	45,000	0	50,208	0	0	60,000	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	2,380,094	45,000	0	50,208	0	0	60,000	20
Beginning Fund Balance	21	350,000	31,705	0	35,580	0	0	11,642	21
Total Resources	22	2,730,094	76,705	0	85,788	0	0	71,642	22

Requirements:

Instruction	23	2,194,577	20,000					71,642	23
Student Support Services	24	3,000							24
Instructional Staff Support Services	25	25,000							25
General Administration	26	98,000							26
School/Building Administration	27	115,000							27
Business & Central Administration	28	40,000							28
Plant Operation and Maintenance	29	160,000	49,205		10,000				29
Student Transportation	30	55,000	7,500		15,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				60,788				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	39,517							35
Total Expenditures	36	2,730,094	76,705	0	85,788	0	0	71,642	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,730,094	76,705	0	85,788	0	0	71,642	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	2,730,094	76,705	0	85,788	0	0	71,642	40

DIAGONAL 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				461,917	459,686	1
Utility Replacement Excise Tax	2		0				29,991	14,124	2
Income Surtaxes	3						41,290	41,559	3
Tuition/Transportation Received	4						220,000	267,538	4
Earnings on Investments	5	2,500					17,000	38,586	5
Nutrition Program Sales	6			35,000			31,000	30,037	6
Student Activities and Sales	7						50,000	54,265	7
Other Revenues from Local Sources	8	55,000					352,500	250,426	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						458,844	448,814	10
Instructional Support State Aid	11						2,649	3,181	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			257,500	250,447	13
Title I Grants	14						35,967	37,467	14
IDEA and Other Federal Sources	15			50,000			605,000	595,228	15
Total Revenues	16	57,500	0	90,000	0		2,563,658	2,491,358	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	9,863	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	57,500	0	90,000	0		2,563,658	2,501,221	20
Beginning Fund Balance	21	37,455	0	46,782	0		461,884	575,683	21
Total Resources	22	94,955	0	136,782	0		3,025,542	3,076,904	22
Requirements:									
Instruction	23						1,843,896	1,860,008	23
Student Support Services	24						2,500	0	24
Instructional Staff Support Services	25	10,000					27,500	20,779	25
General Administration	26						92,000	87,334	26
School/Building Administration	27						100,000	108,009	27
Business & Central Administration	28						35,000	34,424	28
Plant Operation and Maintenance	29	25,000					170,000	164,230	29
Student Transportation	30						53,500	108,348	30
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Noninstructional Programs	32			136,782			65,000	63,356	32
Facilities Acquisition and Construction	33	59,955					85,000	130,986	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						37,982	37,546	35
Total Expenditures	36	94,955	0	136,782	0		2,512,378	2,615,020	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	94,955	0	136,782	0		2,512,378	2,615,020	38
Ending Fund Balance	39	0	0	0	0		513,164	461,884	39
Total Requirements	40	94,955	0	136,782	0		3,025,542	3,076,904	40