

## ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	571,647	556,017	520,420
Utility Replacement Excise Tax	2	30,331	32,248	16,400
Income Surtaxes	3	41,283	44,035	44,039
Tuition\Transportation Received	4	422,000	355,000	352,417
Earnings on Investments	5	5,790	5,560	5,517
Nutrition Program Sales	6	33,000	32,000	31,160
Student Activities and Sales	7	0	64,000	63,125
Other Revenues from Local Sources	8	266,500	261,000	252,468
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	525,015	513,329	422,622
Instructional Support State Aid	11	1,126	0	0
Other State Sources	12	190,700	185,700	258,802
ARRA Fiscal Stabilization (in formula)	13	0	48,000	49,799
Title I Grants	14	33,000	32,765	31,765
IDEA and Other Federal Sources	15	143,500	141,000	140,266
Total Revenues	16	2,263,892	2,270,654	2,188,800
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	2,609
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,263,892	2,270,654	2,191,409
Beginning Fund Balance	21	590,330	565,907	553,724
<b>Total Resources</b>	22	<b>2,854,222</b>	<b>2,836,561</b>	<b>2,745,133</b>
<i>*Instruction</i>	23	2,040,146	1,529,300	1,510,689
Student Support Services	24	9,000	8,600	8,579
Instructional Staff Support Services	25	29,100	28,800	24,127
General Administration	26	109,600	108,100	96,024
School/Building Administration	27	120,000	118,000	117,837
Business & Central Administration	28	33,000	30,000	29,849
Plant Operation and Maintenance	29	175,000	166,000	171,255
Student Transportation	30	50,000	44,500	43,934
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<i>*Total Support Services (lines 24-31)</i>	31A	525,700	504,000	491,605
<i>*Noninstructional Programs</i>	32	102,626	95,000	92,081
Facilities Acquisition and Construction	33	143,302	75,000	40,376
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	42,448	42,931	42,744
<i>*Total Other Expenditures (lines 33-35)</i>	35A	185,750	117,931	83,120
Total Expenditures	36	2,854,222	2,246,231	2,177,495
Transfers Out	37	0	0	1,731
Total Expenditures & Other Uses	38	2,854,222	2,246,231	2,179,226
Ending Fund Balance	39	0	590,330	565,907
<b>Total Requirements</b>	40	<b>2,854,222</b>	<b>2,836,561</b>	<b>2,745,133</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	489,176	33,237	0	49,234	0	0	1
Utility Replacement Excise Tax	2	25,956	1,763	0	2,612	0	0	2
Income Surtaxes	3	41,283						3
Tuition/Transportation Received	4	357,000					65,000	4
Earnings on Investments	5	5,500	150		50			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	190,000	4,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	525,015						10
Instructional Support State Aid	11	1,126						11
Other State Sources	12	190,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	33,000						14
IDEA and Other Federal Sources	15	98,000						15
Total Revenues	16	1,956,056	39,150	0	51,896	0	0	65,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	1,956,056	39,150	0	51,896	0	0	65,000
Beginning Fund Balance	21	353,175	87,829	0	33,477	0	0	41,984
Total Resources	22	2,309,231	126,979	0	85,373	0	0	106,984
<b>Requirements:</b>								
Instruction	23	1,803,683	126,979					106,984
Student Support Services	24	9,000						24
Instructional Staff Support Services	25	9,100						25
General Administration	26	92,000						26
School/Building Administration	27	120,000						27
Business & Central Administration	28	33,000						28
Plant Operation and Maintenance	29	150,000			25,000			29
Student Transportation	30	50,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				60,373			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	42,448						35
Total Expenditures	36	2,309,231	126,979	0	85,373	0	0	106,984
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,309,231	126,979	0	85,373	0	0	106,984
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	2,309,231	126,979	0	85,373	0	0	106,984

DIAGONAL Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				556,017	520,420	1
Utility Replacement Excise Tax	2		0				32,248	16,400	2
Income Surtaxes	3						44,035	44,039	3
Tuition\Transportation Received	4						355,000	352,417	4
Earnings on Investments	5	90					5,560	5,517	5
Nutrition Program Sales	6			33,000			32,000	31,160	6
Student Activities and Sales	7						64,000	63,125	7
Other Revenues from Local Sources	8	58,000		14,500			261,000	252,468	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						513,329	422,622	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			700			185,700	258,802	12
ARRA Fiscal Stabilization (in formula)	13						48,000	49,799	13
Title 1 Grants	14						32,765	31,765	14
IDEA and Other Federal Sources	15			45,500			141,000	140,266	15
Total Revenues	16	58,090	0	93,700	0		2,270,654	2,188,800	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	2,609	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	58,090	0	93,700	0		2,270,654	2,191,409	20
Beginning Fund Balance	21	64,939	0	8,926	0		565,907	553,724	21
Total Resources	22	123,029	0	102,626	0		2,836,561	2,745,133	22
<b>Requirements:</b>									
Instruction	23	2,500					1,529,300	1,510,689	23
Student Support Services	24						8,600	8,579	24
Instructional Staff Support Services	25	20,000					28,800	24,127	25
General Administration	26	17,600					108,100	96,024	26
School/Building Administration	27						118,000	117,837	27
Business & Central Administration	28						30,000	29,849	28
Plant Operation and Maintenance	29						166,000	171,255	29
Student Transportation	30						44,500	43,934	30
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Noninstructional Programs	32			102,626			95,000	92,081	32
Facilities Acquisition and Construction	33	82,929					75,000	40,376	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						42,931	42,744	35
Total Expenditures	36	123,029	0	102,626	0		2,246,231	2,177,495	36
Transfers Out/Special Items/Down Adj	37						0	1,731	37
Total Expenditures & Other Uses	38	123,029	0	102,626	0		2,246,231	2,179,226	38
Ending Fund Balance	39	0	0	0	0		590,330	565,907	39
Total Requirements	40	123,029	0	102,626	0		2,836,561	2,745,133	40