

## ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	512,232	571,342	549,077
Utility Replacement Excise Tax	2	27,749	30,377	31,767
Income Surtaxes	3	45,000	41,066	46,932
Tuition/Transportation Received	4	340,000	336,964	336,964
Earnings on Investments	5	4,560	4,851	4,847
Nutrition Program Sales	6	50,000	32,903	32,903
Student Activities and Sales	7	90,000	85,684	83,149
Other Revenues from Local Sources	8	320,000	316,788	373,470
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	586,916	519,859	464,874
Instructional Support State Aid	11	0	0	1,229
Other State Sources	12	185,000	163,859	171,286
ARRA Fiscal Stabilization (in formula)	13	0	0	10,426
Title I Grants	14	34,000	32,159	33,851
IDEA and Other Federal Sources	15	111,000	120,448	133,079
Total Revenues	16	2,306,457	2,256,300	2,273,854
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,306,457	2,256,300	2,273,854
Beginning Fund Balance	21	621,487	595,855	565,908
<b>Total Resources</b>	22	<b>2,927,944</b>	<b>2,852,155</b>	<b>2,839,762</b>
<b>*Instruction</b>	23	2,042,712	1,493,931	1,466,222
Student Support Services	24	11,000	8,911	8,602
Instructional Staff Support Services	25	20,000	26,022	59,093
General Administration	26	97,000	86,191	92,283
School/Building Administration	27	130,000	123,890	119,662
Business & Central Administration	28	35,000	28,858	28,859
Plant Operation and Maintenance	29	220,000	189,428	178,921
Student Transportation	30	109,733	59,751	55,628
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>622,733</b>	<b>523,051</b>	<b>543,048</b>
<b>*Noninstructional Programs</b>	32	101,494	93,400	91,942
Facilities Acquisition and Construction	33	119,109	83,000	99,764
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	41,896	37,286	42,931
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>161,005</b>	<b>120,286</b>	<b>142,695</b>
Total Expenditures	36	2,927,944	2,230,668	2,243,907
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	2,927,944	2,230,668	2,243,907
Ending Fund Balance	39	0	621,487	595,855
<b>Total Requirements</b>	40	<b>2,927,944</b>	<b>2,852,155</b>	<b>2,839,762</b>

DIAGONAL

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	464,891		0	0	0	0	
Utility Replacement Excise Tax	2	25,184		0	0	0	0	
Income Surtaxes	3	45,000						
Tuition/Transportation Received	4	340,000						
Earnings on Investments	5	4,500						
Nutrition Program Sales	6							
Student Activities and Sales	7		90,000					
Other Revenues from Local Sources	8	260,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	586,916						
Instructional Support State Aid	11	0						
Other State Sources	12	170,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	34,000						
IDEA and Other Federal Sources	15	71,000						
Total Revenues	16	2,001,491	90,000	0	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,001,491	90,000	0	0	0	0	
Beginning Fund Balance	21	441,833	24,284	94,733	0	0	0	
Total Resources	22	2,443,324	114,284	94,733	0	0	0	
<b>Requirements:</b>								
Instruction	23	1,898,428	114,284	20,000				
Student Support Services	24	11,000						
Instructional Staff Support Services	25	15,000						
General Administration	26	82,000						
School/Building Administration	27	130,000						
Business & Central Administration	28	35,000						
Plant Operation and Maintenance	29	170,000		25,000				
Student Transportation	30	60,000		49,733				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	41,896						
Total Expenditures	36	2,443,324	114,284	94,733	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,443,324	114,284	94,733	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	2,443,324	114,284	94,733	0	0	0	

DIAGONAL

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		47,341		0			571,342	549,077
Utility Replacement Excise Tax	2		2,565		0			30,377	31,767
Income Surtaxes	3							41,066	46,932
Tuition/Transportation Received	4							336,964	336,964
Earnings on Investments	5	60						4,851	4,847
Nutrition Program Sales	6					50,000		32,903	32,903
Student Activities and Sales	7							85,684	83,149
Other Revenues from Local Sources	8	60,000						316,788	373,470
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							519,859	464,874
Instructional Support State Aid	11							0	1,229
Other State Sources	12					15,000		163,859	171,286
ARRA Fiscal Stabilization (in formula)	13							0	10,426
Title I Grants	14							32,159	33,851
IDEA and Other Federal Sources	15					40,000		120,448	133,079
<b>Total Revenues</b>	16	<b>60,060</b>	<b>49,906</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>2,256,300</b>	<b>2,273,854</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>60,060</b>	<b>49,906</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>2,256,300</b>	<b>2,273,854</b>
Beginning Fund Balance	21	24,790	39,353	0	0	(3,506)	0	595,855	565,908
<b>Total Resources</b>	22	<b>84,850</b>	<b>89,259</b>	<b>0</b>	<b>0</b>	<b>101,494</b>	<b>0</b>	<b>2,852,155</b>	<b>2,839,762</b>

**Requirements:**

Instruction	23	10,000						1,493,931	1,466,222
Student Support Services	24							8,911	8,602
Instructional Staff Support Services	25	5,000						26,022	59,093
General Administration	26	15,000						86,191	92,283
School/Building Administration	27							123,890	119,662
Business & Central Administration	28							28,858	28,859
Plant Operation and Maintenance	29		25,000					189,428	178,921
Student Transportation	30							59,751	55,628
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					101,494		93,400	91,942
Facilities Acquisition and Construction	33	54,850	64,259					83,000	99,764
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							37,286	42,931
<b>Total Expenditures</b>	36	<b>84,850</b>	<b>89,259</b>	<b>0</b>	<b>0</b>	<b>101,494</b>	<b>0</b>	<b>2,230,668</b>	<b>2,243,907</b>
Transfers Out/Special Items/Down Adj	37							0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>84,850</b>	<b>89,259</b>	<b>0</b>	<b>0</b>	<b>101,494</b>	<b>0</b>	<b>2,230,668</b>	<b>2,243,907</b>
Ending Fund Balance	39	0	0	0	0	0	0	621,487	595,855
<b>Total Requirements</b>	40	<b>84,850</b>	<b>89,259</b>	<b>0</b>	<b>0</b>	<b>101,494</b>	<b>0</b>	<b>2,852,155</b>	<b>2,839,762</b>