

ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	538,162	512,250	571,381
Utility Replacement Excise Tax	2	26,639	27,750	30,401
Income Surtaxes	3	61,000	60,310	60,310
Tuition/Transportation Received	4	332,000	330,342	330,342
Earnings on Investments	5	43,512	3,309	3,426
Nutrition Program Sales	6	0	39,800	39,727
Student Activities and Sales	7	75,000	74,300	74,300
Other Revenues from Local Sources	8	378,000	373,782	374,392
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	683,198	584,335	523,308
Instructional Support State Aid	11	3,703	0	0
Other State Sources	12	49,500	48,033	45,402
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	33,000	32,159	32,159
IDEA and Other Federal Sources	15	150,000	147,868	147,398
Total Revenues	16	2,373,714	2,234,238	2,232,546
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	18,135
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,373,714	2,234,238	2,250,681
Beginning Fund Balance	21	670,307	671,242	595,854
Total Resources	22	3,044,021	2,905,480	2,846,535
*Instruction	23	1,596,000	1,441,898	1,439,857
Student Support Services	24	20,000	11,121	11,121
Instructional Staff Support Services	25	33,500	62,199	15,847
General Administration	26	115,000	111,733	106,060
School/Building Administration	27	130,000	121,595	121,598
Business & Central Administration	28	38,000	29,439	29,439
Plant Operation and Maintenance	29	251,927	205,546	177,414
Student Transportation	30	97,000	72,127	60,127
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*Total Support Services (lines 24-31)	31A	685,427	613,760	521,606
*Noninstructional Programs	32	133,582	90,000	85,975
Facilities Acquisition and Construction	33	64,208	50,200	74,169
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	49,085	39,315	37,286
*Total Other Expenditures (lines 33-35)	35A	113,293	89,515	111,455
Total Expenditures	36	2,528,302	2,235,173	2,158,893
Transfers Out	37	0	0	16,400
Total Expenditures & Other Uses	38	2,528,302	2,235,173	2,175,293
Ending Fund Balance	39	515,719	670,307	671,242
Total Requirements	40	3,044,021	2,905,480	2,846,535

DIAGONAL

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	445,403		42,877	0	0	0		1
Utility Replacement Excise Tax	2	22,047		2,123	0	0	0		2
Income Surtaxes	3	61,000							3
Tuition/Transportation Received	4	332,000							4
Earnings on Investments	5	3,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		75,000						7
Other Revenues from Local Sources	8	310,000		2,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	683,198							10
Instructional Support State Aid	11	3,703							11
Other State Sources	12	46,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	33,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	2,029,851	75,000	47,000	0	0	0		16
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	2,029,851	75,000	47,000	0	0	0		20
Beginning Fund Balance	21	493,865	39,137	54,951	0	0	0		21
Total Resources	22	2,523,716	114,137	101,951	0	0	0		22
Requirements:									
Instruction	23	1,500,000	75,000	6,000					23
Student Support Services	24	20,000							24
Instructional Staff Support Services	25	21,000							25
General Administration	26	105,000							26
School/Building Administration	27	130,000							27
Business & Central Administration	28	38,000							28
Plant Operation and Maintenance	29	158,000		35,000					29
Student Transportation	30	77,000		10,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	49,085							35
Total Expenditures	36	2,098,085	75,000	51,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,098,085	75,000	51,000	0	0	0		38
Ending Fund Balance	39	425,631	39,137	50,951	0	0	0		39
Total Requirements	40	2,523,716	114,137	101,951	0	0	0		40

DIAGONAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		49,882		0			512,250	571,381	1
Utility Replacement Excise Tax	2		2,469		0			27,750	30,401	2
Income Surtaxes	3							60,310	60,310	3
Tuition/Transportation Received	4							330,342	330,342	4
Earnings on Investments	5	10	2			40,000		3,309	3,426	5
Nutrition Program Sales	6							39,800	39,727	6
Student Activities and Sales	7							74,300	74,300	7
Other Revenues from Local Sources	8	66,000						373,782	374,392	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							584,335	523,308	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,500		48,033	45,402	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							32,159	32,159	14
IDEA and Other Federal Sources	15					60,000		147,868	147,398	15
Total Revenues	16	66,010	52,353	0	0	103,500	0	2,234,238	2,232,546	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	18,135	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	66,010	52,353	0	0	103,500	0	2,234,238	2,250,681	20
Beginning Fund Balance	21	25,698	26,574	0	0	30,082	0	671,242	595,854	21
Total Resources	22	91,708	78,927	0	0	133,582	0	2,905,480	2,846,535	22

Requirements:

Instruction	23	15,000						1,441,898	1,439,857	23
Student Support Services	24							11,121	11,121	24
Instructional Staff Support Services	25	2,500	10,000					62,199	15,847	25
General Administration	26	10,000						111,733	106,060	26
School/Building Administration	27							121,595	121,598	27
Business & Central Administration	28							29,439	29,439	28
Plant Operation and Maintenance	29		58,927					205,546	177,414	29
Student Transportation	30		10,000					72,127	60,127	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					133,582		90,000	85,975	32
Facilities Acquisition and Construction	33	64,208						50,200	74,169	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							39,315	37,286	35
Total Expenditures	36	91,708	78,927	0	0	133,582	0	2,235,173	2,158,893	36
Transfers Out/Special Items/Down Adj	37							0	16,400	37
Total Expenditures & Other Uses	38	91,708	78,927	0	0	133,582	0	2,235,173	2,175,293	38
Ending Fund Balance	39	0	(0)	0	0	0	0	670,307	671,242	39
Total Requirements	40	91,708	78,927	0	0	133,582	0	2,905,480	2,846,535	40

