

## ADOPTED DIAGONAL SCHOOL BUDGET SUMMARY

District No. 1782

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	587,574	533,142	512,531
Utility Replacement Excise Tax	2	28,387	26,422	27,907
Income Surtaxes	3	69,000	48,062	56,080
Tuition\Transportation Received	4	285,000	285,000	285,253
Earnings on Investments	5	1,482	1,483	1,557
Nutrition Program Sales	6	50,000	45,000	43,758
Student Activities and Sales	7	57,000	56,500	56,086
Other Revenues from Local Sources	8	171,500	173,500	305,073
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	662,022	662,406	584,397
Instructional Support State Aid	11	0	16,828	0
Other State Sources	12	135,550	133,800	44,707
Commercial & Industrial Replacement	13	1,637	0	0
Title I Grants	14	30,000	30,551	30,551
IDEA and Other Federal Sources	15	125,000	121,000	125,418
<b>Total Revenues</b>	<b>16</b>	<b>2,204,152</b>	<b>2,133,694</b>	<b>2,073,318</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,204,152</b>	<b>2,133,694</b>	<b>2,073,318</b>
Beginning Fund Balance	21	300,040	456,217	671,243
<b>Total Resources</b>	<b>22</b>	<b>2,504,192</b>	<b>2,589,911</b>	<b>2,744,561</b>
<b>*Instruction</b>	<b>23</b>	<b>1,360,116</b>	<b>1,359,747</b>	<b>1,494,309</b>
Student Support Services	24	12,000	11,500	11,214
Instructional Staff Support Services	25	54,000	52,500	85,954
General Administration	26	119,000	117,500	96,234
School/Building Administration	27	130,000	126,900	124,429
Business & Central Administration	28	31,000	30,800	30,756
Plant Operation and Maintenance	29	238,000	211,800	206,793
Student Transportation	30	85,000	71,400	74,009
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>669,000</b>	<b>622,400</b>	<b>629,389</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>237,500</b>	<b>233,495</b>	<b>104,354</b>
Facilities Acquisition and Construction	33	68,700	30,000	20,977
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	47,186	44,229	39,315
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>115,886</b>	<b>74,229</b>	<b>60,292</b>
<b>Total Expenditures</b>	<b>36</b>	<b>2,382,502</b>	<b>2,289,871</b>	<b>2,288,344</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,382,502</b>	<b>2,289,871</b>	<b>2,288,344</b>
Ending Fund Balance	39	121,690	300,040	456,217
<b>Total Requirements</b>	<b>40</b>	<b>2,504,192</b>	<b>2,589,911</b>	<b>2,744,561</b>

DIAGONAL

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	490,468		42,926	0	0	0	1
Utility Replacement Excise Tax	2	23,695		2,074	0	0	0	2
Income Surtaxes	3	69,000						3
Tuition\Transportation Received	4	285,000						4
Earnings on Investments	5	1,400		80				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		57,000					7
Other Revenues from Local Sources	8	40,000		1,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	662,022						10
Instructional Support State Aid	11	0						11
Other State Sources	12	45,000						12
Commercial & Industrial Replacement	13	1,366		120	0	0	0	13
Title I Grants	14	30,000						14
IDEA and Other Federal Sources	15	70,000						15
Total Revenues	16	1,717,951	57,000	46,700	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	1,717,951	57,000	46,700	0	0	0	20
Beginning Fund Balance	21	108,351	21,536	55,148	0	0	0	21
Total Resources	22	1,826,302	78,536	101,848	0	0	0	22
<b>Requirements:</b>								
Instruction	23	1,265,116	65,000	20,000				23
Student Support Services	24	12,000						24
Instructional Staff Support Services	25	14,000						25
General Administration	26	99,000						26
School/Building Administration	27	130,000						27
Business & Central Administration	28	31,000						28
Plant Operation and Maintenance	29	158,000		30,000				29
Student Transportation	30	70,000		5,000				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	47,186						35
Total Expenditures	36	1,826,302	65,000	55,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,826,302	65,000	55,000	0	0	0	38
Ending Fund Balance	39	0	13,536	46,848	0	0	0	39
Total Requirements	40	1,826,302	78,536	101,848	0	0	0	40

DIAGONAL

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		54,180		0			533,142	512,531	1
Utility Replacement Excise Tax	2		2,618		0			26,422	27,907	2
Income Surtaxes	3							48,062	56,080	3
Tuition/Transportation Received	4							285,000	285,253	4
Earnings on Investments	5	2						1,483	1,557	5
Nutrition Program Sales	6					50,000		45,000	43,758	6
Student Activities and Sales	7							56,500	56,086	7
Other Revenues from Local Sources	8						130,000	173,500	305,073	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							662,406	584,397	10
Instructional Support State Aid	11							16,828	0	11
Other State Sources	12	88,050				2,500		133,800	44,707	12
Commercial & Industrial Replacement	13		151		0			0	0	13
Title I Grants	14							30,551	30,551	14
IDEA and Other Federal Sources	15					55,000		121,000	125,418	15
Total Revenues	16	88,052	56,949	0	0	107,500	130,000	2,133,694	2,073,318	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	88,052	56,949	0	0	107,500	130,000	2,133,694	2,073,318	20
Beginning Fund Balance	21	75,648	39,357	0	0	0	0	456,217	671,243	21
Total Resources	22	163,700	96,306	0	0	107,500	130,000	2,589,911	2,744,561	22

Requirements:

Instruction	23	10,000						1,359,747	1,494,309	23
Student Support Services	24							11,500	11,214	24
Instructional Staff Support Services	25	15,000	25,000					52,500	85,954	25
General Administration	26	20,000						117,500	96,234	26
School/Building Administration	27							126,900	124,429	27
Business & Central Administration	28							30,800	30,756	28
Plant Operation and Maintenance	29	50,000						211,800	206,793	29
Student Transportation	30		10,000					71,400	74,009	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					107,500	130,000	233,495	104,354	32
Facilities Acquisition and Construction	33	68,700						30,000	20,977	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							44,229	39,315	35
Total Expenditures	36	163,700	35,000	0	0	107,500	130,000	2,289,871	2,288,344	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	163,700	35,000	0	0	107,500	130,000	2,289,871	2,288,344	38
Ending Fund Balance	39	0	61,306	0	0	0	0	300,040	456,217	39
Total Requirements	40	163,700	96,306	0	0	107,500	130,000	2,589,911	2,744,561	40

