

# ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,820,454	2,606,168	2,416,707
Utility Replacement Excise Tax	2	86,451	86,662	81,024
Income Surtaxes	3	175,000	177,350	163,573
Tuition\Transportation Received	4	1,000,000	1,000,000	1,096,882
Earnings on Investments	5	103,000	113,200	113,492
Nutrition Program Sales	6	150,000	135,000	135,501
Student Activities and Sales	7	200,000	200,000	199,817
Other Revenues from Local Sources	8	760,000	760,450	950,310
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,785,657	3,150,000	3,118,432
Instructional Support State Aid	11	17,689	18,000	19,600
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Other State Sources	13	193,000	616,700	536,619
Title I Grants	14	120,000	120,000	114,811
IDEA and Other Federal Sources	15	310,000	285,000	255,472
<b>Total Revenues</b>	<b>16</b>	<b>9,721,251</b>	<b>9,268,530</b>	<b>9,213,953</b>
General Long-Term Debt Proceeds	17	0	2,900,000	0
Operating & Residual Transfers In	18	352,365	226,205	332,843
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>10,073,616</b>	<b>12,394,735</b>	<b>9,546,796</b>
Beginning Fund Balance	21	211,425	(499,421)	(147,891)
<b>Total Resources</b>	<b>22</b>	<b>10,285,041</b>	<b>11,895,314</b>	<b>9,398,905</b>
<b>*Instruction</b>	<b>23</b>	<b>5,818,200</b>	<b>5,713,200</b>	<b>5,713,415</b>
Student Support Services	24	185,000	170,000	167,077
Instructional Staff Support Services	25	300,000	285,000	296,240
General Administration	26	210,000	195,000	191,722
School/Building Administration	27	320,000	305,000	304,775
Business & Central Administration	28	161,500	156,700	156,366
Plant Operation and Maintenance	29	695,000	592,000	613,904
Student Transportation	30	450,000	327,000	298,044
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,321,500</b>	<b>2,030,700</b>	<b>2,028,128</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>578,000</b>	<b>575,000</b>	<b>604,260</b>
Facilities Acquisition and Construction	33	60,000	2,420,000	478,000
Debt Service	34	682,400	473,350	501,479
AEA Support - Direct to AEA	35	293,802	245,434	240,201
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,036,202</b>	<b>3,138,784</b>	<b>1,219,680</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,753,902</b>	<b>11,457,684</b>	<b>9,565,483</b>
Operating & Residual Transfers Out	37	352,365	226,205	332,843
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,106,267</b>	<b>11,683,889</b>	<b>9,898,326</b>
Ending Fund Balance	39	178,774	211,425	(499,421)
<b>Total Requirements</b>	<b>40</b>	<b>10,285,041</b>	<b>11,895,314</b>	<b>9,398,905</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	2,247,736	198,903	0	52,139		0		1
Utility Replacement Excise Tax	2	68,897	6,097	0	1,598		0		2
Income Surtaxes	3	175,000							3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	100,000						2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						200,000	7
Other Revenues from Local Sources	8	200,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,785,657							10
Instructional Support State Aid	11	17,689							11
Special Education Deficit State Aid	12								12
Other State Sources	13	180,000							13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	145,000			25,000				15
Total Revenues	16	8,039,979	205,000	0	78,737	0	0	202,000	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	8,039,979	205,000	0	78,737	0	0	202,000	20
Beginning Fund Balance	21	(220,993)	38,544	0	13,064	0	0	114,067	21
Total Resources	22	7,818,986	243,544	0	91,801	0	0	316,067	22
<b>Requirements:</b>									
Instruction	23	5,393,200	185,000					240,000	23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	265,000			15,000				25
General Administration	26	210,000							26
School/Building Administration	27	320,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	630,000	40,000		15,000				29
Student Transportation	30	350,000	10,000						30
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Noninstructional Programs	32	150,000							32
Facilities Acquisition and Construction	33				60,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	293,802							35
Total Expenditures	36	7,937,002	235,000	0	90,000	0	0	240,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	26,500							37
Total Expenditures & Other Uses	38	7,963,502	235,000	0	90,000	0	0	240,000	38
Ending Fund Balance	39	(144,516)	8,544	0	1,801	0	0	76,067	39
Total Requirements	40	7,818,986	243,544	0	91,801	0	0	316,067	40

ELDORA-NEW PROVIDENCE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		321,676				2,606,168	2,416,707	1
Utility Replacement Excise Tax	2		9,859				86,662	81,024	2
Income Surtaxes	3						177,350	163,573	3
Tuition\Transportation Received	4						1,000,000	1,096,882	4
Earnings on Investments	5	1,000					113,200	113,492	5
Nutrition Program Sales	6			150,000			135,000	135,501	6
Student Activities and Sales	7						200,000	199,817	7
Other Revenues from Local Sources	8	410,000			150,000		760,450	950,310	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,150,000	3,118,432	10
Instructional Support State Aid	11						18,000	19,600	11
Special Education Deficit State Aid	12						0	11,713	12
Other State Sources	13			3,000	10,000		616,700	536,619	13
Title I Grants	14						120,000	114,811	14
IDEA and Other Federal Sources	15			140,000			285,000	255,472	15
Total Revenues	16	411,000	331,535	293,000	160,000		9,268,530	9,213,953	16
General Long-Term Debt Proceeds	17						2,900,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		350,865		1,500		226,205	332,843	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	411,000	682,400	293,000	161,500		12,394,735	9,546,796	20
Beginning Fund Balance	21	269,289	11,648	(14,194)	0		(499,421)	(147,891)	21
Total Resources	22	680,289	694,048	278,806	161,500		11,895,314	9,398,905	22

Requirements:

Instruction	23						5,713,200	5,713,415	23
Student Support Services	24	20,000					170,000	167,077	24
Instructional Staff Support Services	25	20,000					285,000	296,240	25
General Administration	26						195,000	191,722	26
School/Building Administration	27						305,000	304,775	27
Business & Central Administration	28				1,500		156,700	156,366	28
Plant Operation and Maintenance	29				10,000		592,000	613,904	29
Student Transportation	30	90,000					327,000	298,044	30
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Noninstructional Programs	32			278,000	150,000		575,000	604,260	32
Facilities Acquisition and Construction	33						2,420,000	478,000	33
Debt Service (Principal, interest, fiscal charges)	34		682,400				473,350	501,479	34
AEA Support - Direct to AEA	35						245,434	240,201	35
Total Expenditures	36	130,000	682,400	278,000	161,500		11,457,684	9,565,483	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	325,865					226,205	332,843	37
Total Expenditures & Other Uses	38	455,865	682,400	278,000	161,500		11,683,889	9,898,326	38
Ending Fund Balance	39	224,424	11,648	806	0		211,425	(499,421)	39
Total Requirements	40	680,289	694,048	278,806	161,500		11,895,314	9,398,905	40