

ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,625,142	2,416,092	2,268,634
Utility Replacement Excise Tax	2	87,293	84,098	0
Income Surtaxes	3	151,710	151,710	152,213
Tuition\Transportation Received	4	900,000	900,000	485,529
Earnings on Investments	5	114,000	114,200	107,807
Nutrition Program Sales	6	145,000	138,500	146,663
Student Activities and Sales	7	200,000	200,000	197,074
Other Revenues from Local Sources	8	775,000	755,000	727,388
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,249,752	3,139,140	2,795,264
Instructional Support State Aid	11	18,110	19,600	18,319
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	510,000	407,700	334,443
Title I Grants	14	110,000	115,000	110,683
IDEA and Other Federal Sources	15	250,000	249,750	283,079
Total Revenues	16	9,136,007	8,690,790	7,627,096
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	153,000	326,000	297,352
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,289,007	9,016,790	7,924,448
Beginning Fund Balance	21	(65,100)	(147,890)	(276,775)
Total Resources	22	9,223,907	8,868,900	7,647,673
*Instruction	23	5,165,000	5,046,500	4,301,632
Student Support Services	24	165,000	160,000	152,211
Instructional Staff Support Services	25	290,000	280,000	333,822
General Administration	26	210,000	200,000	189,916
School/Building Administration	27	365,000	350,000	323,938
Business & Central Administration	28	167,000	161,000	152,168
Plant Operation and Maintenance	29	609,000	561,000	510,723
Student Transportation	30	510,000	371,500	269,662
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*Total Support Services (lines 24-31)	31A	2,316,000	2,083,500	1,932,440
*Noninstructional Programs	32	745,000	716,000	517,447
Facilities Acquisition and Construction	33	101,000	10,000	34,004
Debt Service	34	432,595	501,150	499,395
AEA Support - Direct to AEA	35	248,923	250,000	213,293
*Total Other Expenditures (lines 33-35)	35A	782,518	761,150	746,692
Total Expenditures	36	9,008,518	8,607,150	7,498,211
Operating & Residual Transfers Out	37	153,000	326,850	297,352
Total Expenditures & Other Uses	38	9,161,518	8,934,000	7,795,563
Ending Fund Balance	39	62,389	(65,100)	(147,890)
Total Requirements	40	9,223,907	8,868,900	7,647,673

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,103,514	174,205	0	49,703		0		1
Utility Replacement Excise Tax	2	69,974	5,795	0	1,649		0		2
Income Surtaxes	3	151,710							3
Tuition/Transportation Received	4	900,000							4
Earnings on Investments	5	110,000						3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							200,000	7
Other Revenues from Local Sources	8	250,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,249,752							10
Instructional Support State Aid	11	18,110							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	7,603,060	180,000	0	51,352	0	0	203,500	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	7,603,060	180,000	0	51,352	0	0	203,500	20
Beginning Fund Balance	21	(222,026)	14,964	0	10,981	0	0	147,792	21
Total Resources	22	7,381,034	194,964	0	62,333	0	0	351,292	22
Requirements:									
Instruction	23	4,775,000	115,000					200,000	23
Student Support Services	24	165,000							24
Instructional Staff Support Services	25	285,000			5,000				25
General Administration	26	210,000							26
School/Building Administration	27	365,000							27
Business & Central Administration	28	165,000							28
Plant Operation and Maintenance	29	525,000	47,000		25,000				29
Student Transportation	30	385,000	10,000		15,000				30
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Noninstructional Programs	32	330,000							32
Facilities Acquisition and Construction	33				16,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	248,923							35
Total Expenditures	36	7,453,923	172,000	0	61,000	0	0	200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	53,000							37
Total Expenditures & Other Uses	38	7,506,923	172,000	0	61,000	0	0	200,000	38
Ending Fund Balance	39	(125,889)	22,964	0	1,333	0	0	151,292	39
Total Requirements	40	7,381,034	194,964	0	62,333	0	0	351,292	40

ELDORA-NEW PROVIDENCE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		297,720				2,416,092	2,268,634	1
Utility Replacement Excise Tax	2		9,875				84,098	0	2
Income Surtaxes	3						151,710	152,213	3
Tuition/Transportation Received	4						900,000	485,529	4
Earnings on Investments	5	500					114,200	107,807	5
Nutrition Program Sales	6			145,000			138,500	146,663	6
Student Activities and Sales	7						200,000	197,074	7
Other Revenues from Local Sources	8	385,000			140,000		755,000	727,388	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,139,140	2,795,264	10
Instructional Support State Aid	11						19,600	18,319	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000	7,000		407,700	334,443	13
Title I Grants	14						115,000	110,683	14
IDEA and Other Federal Sources	15			110,000			249,750	283,079	15
Total Revenues	16	385,500	307,595	258,000	147,000		8,690,790	7,627,096	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,000		28,000		326,000	297,352	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	385,500	432,595	258,000	175,000		9,016,790	7,924,448	20
Beginning Fund Balance	21	(22,259)	9,274	5,325	(9,151)		(147,890)	(276,775)	21
Total Resources	22	363,241	441,869	263,325	165,849		8,868,900	7,647,673	22

Requirements:

Instruction	23	75,000					5,046,500	4,301,632	23
Student Support Services	24						160,000	152,211	24
Instructional Staff Support Services	25						280,000	333,822	25
General Administration	26						200,000	189,916	26
School/Building Administration	27						350,000	323,938	27
Business & Central Administration	28				2,000		161,000	152,168	28
Plant Operation and Maintenance	29				12,000		561,000	510,723	29
Student Transportation	30	100,000					371,500	269,662	30
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Noninstructional Programs	32			260,000	155,000		716,000	517,447	32
Facilities Acquisition and Construction	33	85,000					10,000	34,004	33
Debt Service (Principal, interest, fiscal charges)	34		432,595				501,150	499,395	34
AEA Support - Direct to AEA	35						250,000	213,293	35
Total Expenditures	36	260,000	432,595	260,000	169,000		8,607,150	7,498,211	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					326,850	297,352	37
Total Expenditures & Other Uses	38	360,000	432,595	260,000	169,000		8,934,000	7,795,563	38
Ending Fund Balance	39	3,241	9,274	3,325	(3,151)		(65,100)	(147,890)	39
Total Requirements	40	363,241	441,869	263,325	165,849		8,868,900	7,647,673	40