

## ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,032,149	2,806,693	2,603,435
Utility Replacement Excise Tax	2	81,819	86,031	86,305
Income Surtaxes	3	177,174	177,174	177,350
Tuition\Transportation Received	4	1,000,000	1,000,000	1,065,037
Earnings on Investments	5	33,300	53,500	90,078
Nutrition Program Sales	6	155,000	152,000	150,669
Student Activities and Sales	7	190,000	190,000	190,903
Other Revenues from Local Sources	8	770,000	1,164,945	756,478
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,975,589	3,442,490	3,091,098
Instructional Support State Aid	11	14,672	0	17,772
Other State Sources	12	13,500	143,500	557,635
ARRA Education Fiscal Stabilization (in formula)	13	0	308,766	58,051
Title I Grants	14	120,000	124,000	118,830
IDEA and Other Federal Sources	15	455,000	475,000	395,152
<b>Total Revenues</b>	16	<b>10,018,203</b>	<b>10,124,099</b>	<b>9,358,793</b>
General Long-Term Debt Proceeds	17	0	0	2,900,000
Operating & Residual Transfers In	18	276,668	388,565	284,330
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,294,871</b>	<b>10,512,664</b>	<b>12,543,123</b>
Beginning Fund Balance	21	630,152	451,987	(499,421)
<b>Total Resources</b>	22	<b>10,925,023</b>	<b>10,964,651</b>	<b>12,043,702</b>
<b>*Instruction</b>	23	<b>5,687,000</b>	<b>5,840,000</b>	<b>5,634,605</b>
Student Support Services	24	415,000	187,200	152,229
Instructional Staff Support Services	25	290,000	300,000	359,938
General Administration	26	200,000	190,000	238,194
School/Building Administration	27	350,000	360,000	321,612
Business & Central Administration	28	130,500	135,400	119,162
Business & Central Administration	29	686,000	943,000	526,356
Student Transportation	30	305,000	354,300	296,163
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,376,500</b>	<b>2,469,900</b>	<b>2,013,654</b>
<b>*Noninstructional Programs</b>	32	<b>638,900</b>	<b>646,000</b>	<b>639,733</b>
Facilities Acquisition and Construction	33	180,000	76,500	2,417,660
Debt Service	34	491,293	681,600	473,350
AEA Support - Direct to AEA	35	295,635	245,434	245,434
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>966,928</b>	<b>1,003,534</b>	<b>3,136,444</b>
<b>Total Expenditures</b>	36	<b>9,669,328</b>	<b>9,959,434</b>	<b>11,424,436</b>
Operating & Residual Transfers Out	37	276,668	375,065	167,279
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,945,996</b>	<b>10,334,499</b>	<b>11,591,715</b>
Ending Fund Balance	39	979,027	630,152	451,987
<b>Total Requirements</b>	40	<b>10,925,023</b>	<b>10,964,651</b>	<b>12,043,702</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,501,137	267,775	0	54,252		0	1
Utility Replacement Excise Tax	2	67,490	7,225	0	1,464		0	2
Income Surtaxes	3	177,174						3
Tuition/Transportation Received	4	1,000,000						4
Earnings on Investments	5	30,000			300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,975,589						10
Instructional Support State Aid	11	14,672						11
Other State Sources	12	10,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	8,346,062	275,000	0	56,016	0	0	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	8,346,062	275,000	0	56,016	0	0	20
Beginning Fund Balance	21	72,974	70,969	0	10,563	0	0	21
Total Resources	22	8,419,036	345,969	0	66,579	0	0	22
<b>Requirements:</b>								
Instruction	23	5,300,000	195,000					23
Student Support Services	24	250,000			40,000			24
Instructional Staff Support Services	25	290,000						25
General Administration	26	200,000						26
School/Building Administration	27	350,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	523,421	40,000		26,579			29
Student Transportation	30	295,000	10,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32	150,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	295,635						35
Total Expenditures	36	7,784,056	245,000	0	66,579	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	25,000						37
Total Expenditures & Other Uses	38	7,809,056	245,000	0	66,579	0	0	38
Ending Fund Balance	39	609,980	100,969	0	0	0	0	39
Total Requirements	40	8,419,036	345,969	0	66,579	0	0	40

FY 2011 BUDGET YEAR WORKSHEET - Page 2

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		208,985				2,806,693	2,603,435	1
Utility Replacement Excise Tax	2		5,640				86,031	86,305	2
Income Surtaxes	3						177,174	177,350	3
Tuition/Transportation Received	4						1,000,000	1,065,037	4
Earnings on Investments	5	1,000	1,000				53,500	90,078	5
Nutrition Program Sales	6			155,000			152,000	150,669	6
Student Activities and Sales	7						190,000	190,903	7
Other Revenues from Local Sources	8	410,000		10,000	200,000		1,164,945	756,478	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,442,490	3,091,098	10
Instructional Support State Aid	11						0	17,772	11
Other State Sources	12			3,000	500		143,500	557,635	12
ARRA Education Fiscal Stabilization (in formula)	13						308,766	58,051	13
Title I Grants	14						124,000	118,830	14
IDEA and Other Federal Sources	15			140,000	15,000		475,000	395,152	15
Total Revenues	16	411,000	215,625	308,000	215,500		10,124,099	9,358,793	16
General Long-Term Debt Proceeds	17						0	2,900,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		276,668				388,565	284,330	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	411,000	492,293	308,000	215,500		10,512,664	12,543,123	20
Beginning Fund Balance	21	213,841	35,943	82,796	4,900		451,987	(499,421)	21
Total Resources	22	624,841	528,236	390,796	220,400		10,964,651	12,043,702	22
<b>Requirements:</b>									
Instruction	23						5,840,000	5,634,605	23
Student Support Services	24	125,000					187,200	152,229	24
Instructional Staff Support Services	25						300,000	359,938	25
General Administration	26						190,000	238,194	26
School/Building Administration	27						360,000	321,612	27
Business & Central Administration	28				500		135,400	119,162	28
Plant Operation and Maintenance	29	60,000			36,000		943,000	526,356	29
Student Transportation	30						354,300	296,163	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			305,000	183,900		646,000	639,733	32
Facilities Acquisition and Construction	33	180,000					76,500	2,417,660	33
Debt Service (Principal, interest, fiscal charges)	34		491,293				681,600	473,350	34
AEA Support - Direct to AEA	35						245,434	245,434	35
Total Expenditures	36	365,000	491,293	305,000	220,400		9,959,434	11,424,436	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	251,668					375,065	167,279	37
Total Expenditures & Other Uses	38	616,668	491,293	305,000	220,400		10,334,499	11,591,715	38
Ending Fund Balance	39	8,173	36,943	85,796	0		630,152	451,987	39
Total Requirements	40	624,841	528,236	390,796	220,400		10,964,651	12,043,702	40