

# ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,026,815	3,037,599	2,860,767
Utility Replacement Excise Tax	2	80,047	81,964	85,230
Income Surtaxes	3	184,537	184,537	184,542
Tuition\Transportation Received	4	900,000	900,000	926,410
Earnings on Investments	5	29,500	30,750	31,979
Nutrition Program Sales	6	170,000	160,000	157,416
Student Activities and Sales	7	165,000	170,000	173,441
Other Revenues from Local Sources	8	814,000	955,000	823,803
Revenue from Intermediary Sources	9	1,500	1,500	1,500
State Foundation Aid	10	4,028,265	3,671,271	2,673,305
Instructional Support State Aid	11	10,513	8,237	0
Other State Sources	12	32,500	32,500	591,097
ARRA Fiscal Stabilization (in formula)	13	0	69,272	308,766
Title I Grants	14	125,000	124,000	122,463
IDEA and Other Federal Sources	15	391,000	549,000	454,005
<b>Total Revenues</b>	16	<b>9,958,677</b>	<b>9,975,630</b>	<b>9,394,724</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	316,957	303,468	403,362
Proceeds of Fixed Asset Dispositions	19	0	0	796,878
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,275,634</b>	<b>10,279,098</b>	<b>10,594,964</b>
Beginning Fund Balance	21	1,258,428	766,862	451,987
<b>Total Resources</b>	22	<b>11,534,062</b>	<b>11,045,960</b>	<b>11,046,951</b>
<b>*Instruction</b>	23	<b>5,995,000</b>	<b>5,901,000</b>	<b>5,673,600</b>
Student Support Services	24	150,000	143,000	140,742
Instructional Staff Support Services	25	430,000	430,000	415,881
General Administration	26	205,000	190,000	177,892
School/Building Administration	27	360,000	340,000	332,672
Business & Central Administration	28	105,500	100,300	94,544
Plant Operation and Maintenance	29	603,000	582,000	968,572
Student Transportation	30	307,500	299,000	334,137
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,161,000</b>	<b>2,084,300</b>	<b>2,464,440</b>
<b>*Noninstructional Programs</b>	32	<b>710,000</b>	<b>675,325</b>	<b>661,738</b>
Facilities Acquisition and Construction	33	70,000	40,000	129,817
Debt Service	34	276,856	491,293	682,376
AEA Support - Direct to AEA	35	303,568	292,146	288,369
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>650,424</b>	<b>823,439</b>	<b>1,100,562</b>
<b>Total Expenditures</b>	36	<b>9,516,424</b>	<b>9,484,064</b>	<b>9,900,340</b>
Transfers Out	37	316,957	303,468	379,749
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,833,381</b>	<b>9,787,532</b>	<b>10,280,089</b>
Ending Fund Balance	39	1,700,681	1,258,428	766,862
<b>Total Requirements</b>	40	<b>11,534,062</b>	<b>11,045,960</b>	<b>11,046,951</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	2,629,823	340,981	0	56,011	0	0	1
Utility Replacement Excise Tax	2	69,557	9,019	0	1,471	0	0	2
Income Surtaxes	3	184,537						3
Tuition/Transportation Received	4	900,000						4
Earnings on Investments	5	27,000			500			1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							165,000
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9	1,500						9
State Foundation Aid	10	4,028,265						10
Instructional Support State Aid	11	10,513						11
Other State Sources	12	30,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	225,000						15
Total Revenues	16	8,381,195	350,000	0	57,982	0	0	166,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18				8,101			18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	8,381,195	350,000	0	66,083	0	0	166,500
Beginning Fund Balance	21	427,915	183,497	0	155,234	0	0	106,355
Total Resources	22	8,809,110	533,497	0	221,317	0	0	272,855
<b>Requirements:</b>								
Instruction	23	5,500,000	200,000					180,000
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	430,000						25
General Administration	26	205,000						26
School/Building Administration	27	360,000						27
Business & Central Administration	28	105,000						28
Plant Operation and Maintenance	29	400,000	55,000		50,000			10,000
Student Transportation	30	300,000	7,500					30
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Noninstructional Programs	32	140,000						32
Facilities Acquisition and Construction	33				20,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	303,568						35
Total Expenditures	36	7,893,568	262,500	0	70,000	0	0	190,000
Transfers Out/Special Items/Down Adj	37	57,000						37
Total Expenditures & Other Uses	38	7,950,568	262,500	0	70,000	0	0	190,000
Ending Fund Balance	39	858,542	270,997	0	151,317	0	0	82,855
Total Requirements	40	8,809,110	533,497	0	221,317	0	0	272,855

ELDORA-NEW PROVIDENCE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,037,599	2,860,767	1
Utility Replacement Excise Tax	2		0				81,964	85,230	2
Income Surtaxes	3						184,537	184,542	3
Tuition\Transportation Received	4						900,000	926,410	4
Earnings on Investments	5	500					30,750	31,979	5
Nutrition Program Sales	6			170,000			160,000	157,416	6
Student Activities and Sales	7						170,000	173,441	7
Other Revenues from Local Sources	8	425,000		12,000	227,000		955,000	823,803	8
Revenue from Intermediary Sources	9						1,500	1,500	9
State Foundation Aid	10						3,671,271	2,673,305	10
Instructional Support State Aid	11						8,237	0	11
Other State Sources	12			2,500			32,500	591,097	12
ARRA Fiscal Stabilization (in formula)	13						69,272	308,766	13
Title 1 Grants	14						124,000	122,463	14
IDEA and Other Federal Sources	15			150,000	16,000		549,000	454,005	15
Total Revenues	16	425,500	0	334,500	243,000		9,975,630	9,394,724	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		276,856	10,000	22,000		303,468	403,362	18
Proceeds of Fixed Asset Dispositions	19						0	796,878	19
Total Revenues & Other Sources	20	425,500	276,856	344,500	265,000		10,279,098	10,594,964	20
Beginning Fund Balance	21	349,487	8,101	72,814	(44,975)		766,862	451,987	21
Total Resources	22	774,987	284,957	417,314	220,025		11,045,960	11,046,951	22

**Requirements:**

Instruction	23	115,000					5,901,000	5,673,600	23
Student Support Services	24						143,000	140,742	24
Instructional Staff Support Services	25						430,000	415,881	25
General Administration	26						190,000	177,892	26
School/Building Administration	27						340,000	332,672	27
Business & Central Administration	28				500		100,300	94,544	28
Plant Operation and Maintenance	29	50,000			38,000		582,000	968,572	29
Student Transportation	30						299,000	334,137	30
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Noninstructional Programs	32			370,000	200,000		675,325	661,738	32
Facilities Acquisition and Construction	33	50,000					40,000	129,817	33
Debt Service (Principal, interest, fiscal charges)	34		276,856				491,293	682,376	34
AEA Support - Direct to AEA	35						292,146	288,369	35
Total Expenditures	36	215,000	276,856	370,000	238,500		9,484,064	9,900,340	36
Transfers Out/Special Items/Down Adj	37	251,856	8,101				303,468	379,749	37
Total Expenditures & Other Uses	38	466,856	284,957	370,000	238,500		9,787,532	10,280,089	38
Ending Fund Balance	39	308,131	0	47,314	(18,475)		1,258,428	766,862	39
Total Requirements	40	774,987	284,957	417,314	220,025		11,045,960	11,046,951	40