

ADOPTED ELDORA-NEW PROVIDENCE SCHOOL BUDGET SUMMARY

District No. 2007

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,846,520	3,026,119	2,976,660
Utility Replacement Excise Tax	2	77,055	80,028	81,446
Income Surtaxes	3	247,679	247,679	173,246
Tuition/Transportation Received	4	975,000	975,000	952,775
Earnings on Investments	5	6,800	6,700	3,987
Nutrition Program Sales	6	155,000	150,000	136,312
Student Activities and Sales	7	190,000	200,000	243,517
Other Revenues from Local Sources	8	972,388	1,079,402	1,147,531
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,990,930	3,976,233	3,654,814
Instructional Support State Aid	11	0	0	8,237
Other State Sources	12	57,500	57,400	55,132
ARRA Fiscal Stabilization (in formula)	13	0	0	69,272
Title I Grants	14	120,000	120,000	126,078
IDEA and Other Federal Sources	15	490,000	518,000	606,828
Total Revenues	16	10,128,872	10,436,561	10,235,835
General Long-Term Debt Proceeds	17	0	238,017	0
Transfers In	18	383,810	497,467	531,753
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,512,682	11,172,045	10,767,588
Beginning Fund Balance	21	2,093,250	1,294,618	766,861
Total Resources	22	12,605,932	12,466,663	11,534,449
*Instruction	23	6,100,000	6,060,000	5,793,342
Student Support Services	24	160,000	150,000	136,789
Instructional Staff Support Services	25	370,000	598,000	398,226
General Administration	26	210,000	200,000	184,891
School/Building Administration	27	350,000	335,000	326,689
Business & Central Administration	28	100,000	101,000	83,473
Plant Operation and Maintenance	29	715,000	711,500	849,180
Student Transportation	30	460,000	448,344	359,628
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*Total Support Services (lines 24-31)	31A	2,365,000	2,543,844	2,338,876
*Noninstructional Programs	32	520,000	653,200	627,645
Facilities Acquisition and Construction	33	155,000	60,000	102,862
Debt Service	34	363,421	388,246	491,105
AEA Support - Direct to AEA	35	281,353	275,656	292,146
*Total Other Expenditures (lines 33-35)	35A	799,774	723,902	886,113
Total Expenditures	36	9,784,774	9,980,946	9,645,976
Transfers Out	37	363,421	392,467	593,855
Total Expenditures & Other Uses	38	10,148,195	10,373,413	10,239,831
Ending Fund Balance	39	2,457,737	2,093,250	1,294,618
Total Requirements	40	12,605,932	12,466,663	11,534,449

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,474,394		316,430	0	0	0	
Utility Replacement Excise Tax	2	67,007		8,570	0	0	0	
Income Surtaxes	3	247,679						
Tuition/Transportation Received	4	975,000						
Earnings on Investments	5	5,000	100	200				
Nutrition Program Sales	6							
Student Activities and Sales	7		190,000					
Other Revenues from Local Sources	8	480,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,990,930						
Instructional Support State Aid	11	0						
Other State Sources	12	55,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	120,000						
IDEA and Other Federal Sources	15	330,000						
Total Revenues	16	8,745,010	190,100	325,200	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	8,745,010	190,100	325,200	0	0	0	
Beginning Fund Balance	21	1,116,558	79,251	298,723	0	0	0	
Total Resources	22	9,861,568	269,351	623,923	0	0	0	
Requirements:								
Instruction	23	5,600,000	200,000	250,000				
Student Support Services	24	160,000						
Instructional Staff Support Services	25	370,000						
General Administration	26	210,000						
School/Building Administration	27	350,000						
Business & Central Administration	28	100,000						
Plant Operation and Maintenance	29	575,000		35,000				
Student Transportation	30	420,000		15,000				
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Noninstructional Programs	32	160,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	281,353						
Total Expenditures	36	8,226,353	200,000	300,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,226,353	200,000	300,000	0	0	0	
Ending Fund Balance	39	1,635,215	69,351	323,923	0	0	0	
Total Requirements	40	9,861,568	269,351	623,923	0	0	0	

ELDORA-NEW PROVIDENCE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		55,696		0			3,026,119	2,976,660
Utility Replacement Excise Tax	2		1,478		0			80,028	81,446
Income Surtaxes	3							247,679	173,246
Tuition/Transportation Received	4							975,000	952,775
Earnings on Investments	5	300	1,200					6,700	3,987
Nutrition Program Sales	6					155,000		150,000	136,312
Student Activities and Sales	7							200,000	243,517
Other Revenues from Local Sources	8	450,000				32,000	10,388	1,079,402	1,147,531
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,976,233	3,654,814
Instructional Support State Aid	11							0	8,237
Other State Sources	12					2,500		57,400	55,132
ARRA Fiscal Stabilization (in formula)	13							0	69,272
Title I Grants	14							120,000	126,078
IDEA and Other Federal Sources	15					160,000		518,000	606,828
Total Revenues	16	450,300	58,374	0	0	349,500	10,388	10,436,561	10,235,835
General Long-Term Debt Proceeds	17							238,017	0
Transfers In/Special Items/Upward Adj	18				363,421	10,000	10,389	497,467	531,753
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	450,300	58,374	0	363,421	359,500	20,777	11,172,045	10,767,588
Beginning Fund Balance	21	391,098	144,955	0	0	83,442	(20,777)	1,294,618	766,861
Total Resources	22	841,398	203,329	0	363,421	442,942	0	12,466,663	11,534,449

Requirements:

Instruction	23	50,000						6,060,000	5,793,342
Student Support Services	24							150,000	136,789
Instructional Staff Support Services	25							598,000	398,226
General Administration	26							200,000	184,891
School/Building Administration	27							335,000	326,689
Business & Central Administration	28							101,000	83,473
Plant Operation and Maintenance	29	100,000				5,000		711,500	849,180
Student Transportation	30	25,000						448,344	359,628
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					360,000		653,200	627,645
Facilities Acquisition and Construction	33	75,000	80,000					60,000	102,862
Debt Service (Principal, interest, fiscal charges)	34				363,421			388,246	491,105
AEA Support - Direct to AEA	35							275,656	292,146
Total Expenditures	36	250,000	80,000	0	363,421	365,000	0	9,980,946	9,645,976
Transfers Out/Special Items/Down Adj	37	363,421						392,467	593,855
Total Expenditures & Other Uses	38	613,421	80,000	0	363,421	365,000	0	10,373,413	10,239,831
Ending Fund Balance	39	227,977	123,329	0	0	77,942	0	2,093,250	1,294,618
Total Requirements	40	841,398	203,329	0	363,421	442,942	0	12,466,663	11,534,449