

ADOPTED WODEN-CRYSTAL LAKE SCHOOL BUDGET SUMMARY

District No. 7083

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	953,331	927,604	911,850
Utility Replacement Excise Tax	2	18,562	13,048	13,062
Income Surtaxes	3	70,746	70,746	76,209
Tuition\Transportation Received	4	37,200	37,200	36,128
Earnings on Investments	5	9,050	9,575	9,919
Nutrition Program Sales	6	32,500	32,500	33,632
Student Activities and Sales	7	85,500	85,500	85,539
Other Revenues from Local Sources	8	149,333	110,500	102,949
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	696,318	515,000	485,526
Instructional Support State Aid	11	2,758	2,699	2,672
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Other State Sources	13	3,000	90,000	144,085
Title I Grants	14	19,800	19,850	20,578
IDEA and Other Federal Sources	15	58,900	58,200	59,756
Total Revenues	16	2,136,998	1,972,422	1,985,823
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	69,859
Proceeds of Fixed Asset Dispositions	19	0	0	200
Total Revenues & Other Sources	20	2,136,998	1,972,422	2,055,882
Beginning Fund Balance	21	34,813	130,804	158,119
Total Resources	22	2,171,811	2,103,226	2,214,001
*Instruction	23	1,245,500	1,224,500	1,236,121
Student Support Services	24	76,500	79,900	39,476
Instructional Staff Support Services	25	24,000	21,000	23,248
General Administration	26	80,000	85,000	76,657
School/Building Administration	27	25,000	25,000	71,116
Business & Central Administration	28	23,000	25,600	26,411
Plant Operation and Maintenance	29	229,500	236,000	203,768
Student Transportation	30	134,000	124,800	99,801
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*Total Support Services (lines 24-31)	31A	592,000	597,300	540,477
*Noninstructional Programs	32	73,500	63,000	71,775
Facilities Acquisition and Construction	33	53,000	38,000	27,930
Debt Service	34	0	92,500	105,129
AEA Support - Direct to AEA	35	64,384	53,113	53,113
*Total Other Expenditures (lines 33-35)	35A	117,384	183,613	186,172
Total Expenditures	36	2,028,384	2,068,413	2,034,545
Operating & Residual Transfers Out	37	0	0	48,652
Total Expenditures & Other Uses	38	2,028,384	2,068,413	2,083,197
Ending Fund Balance	39	143,427	34,813	130,804
Total Requirements	40	2,171,811	2,103,226	2,214,001

WODEN-CRYSTAL LAKE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	829,186	82,396	0	41,749		0		1
Utility Replacement Excise Tax	2	16,145	1,604	0	813		0		2
Income Surtaxes	3	70,746							3
Tuition\Transportation Received	4	36,200						1,000	4
Earnings on Investments	5	7,500						100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						85,500	7
Other Revenues from Local Sources	8	73,333						1,500	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	696,318							10
Instructional Support State Aid	11	2,758							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	2,500							13
Title I Grants	14	19,800							14
IDEA and Other Federal Sources	15	28,900							15
Total Revenues	16	1,783,386	84,000	0	42,562	0	0	88,100	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	1,783,386	84,000	0	42,562	0	0	88,100	20
Beginning Fund Balance	21	(315,622)	85,680	0	97,336	0	0	29,793	21
Total Resources	22	1,467,764	169,680	0	139,898	0	0	117,893	22

Requirements:

Instruction	23	1,110,000	16,500					87,500	23
Student Support Services	24	36,500			20,000				24
Instructional Staff Support Services	25	22,000							25
General Administration	26	80,000							26
School/Building Administration	27	25,000							27
Business & Central Administration	28	23,000							28
Plant Operation and Maintenance	29	100,000	68,500		21,000				29
Student Transportation	30				75,000			9,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				23,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	64,384							35
Total Expenditures	36	1,460,884	85,000	0	139,000	0	0	96,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,460,884	85,000	0	139,000	0	0	96,500	38
Ending Fund Balance	39	6,880	84,680	0	898	0	0	21,393	39
Total Requirements	40	1,467,764	169,680	0	139,898	0	0	117,893	40

WODEN-CRYSTAL LAKE

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		0				927,604	911,850	1
Utility Replacement Excise Tax	2		0				13,048	13,062	2
Income Surtaxes	3						70,746	76,209	3
Tuition\Transportation Received	4						37,200	36,128	4
Earnings on Investments	5	1,200		250			9,575	9,919	5
Nutrition Program Sales	6			32,500			32,500	33,632	6
Student Activities and Sales	7						85,500	85,539	7
Other Revenues from Local Sources	8	72,500			2,000		110,500	102,949	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						515,000	485,526	10
Instructional Support State Aid	11						2,699	2,672	11
Special Education Deficit State Aid	12						0	3,918	12
Other State Sources	13			500			90,000	144,085	13
Title 1 Grants	14						19,850	20,578	14
IDEA and Other Federal Sources	15			30,000			58,200	59,756	15
Total Revenues	16	73,700	0	63,250	2,000		1,972,422	1,985,823	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	69,859	18
Proceeds of Fixed Asset Dispositions	19						0	200	19
Total Revenues & Other Sources	20	73,700	0	63,250	2,000		1,972,422	2,055,882	20
Beginning Fund Balance	21	123,300	13,305	521	500		130,804	158,119	21
Total Resources	22	197,000	13,305	63,771	2,500		2,103,226	2,214,001	22

Requirements:

Instruction	23	30,000			1,500		1,224,500	1,236,121	23
Student Support Services	24	20,000					79,900	39,476	24
Instructional Staff Support Services	25	2,000					21,000	23,248	25
General Administration	26						85,000	76,657	26
School/Building Administration	27						25,000	71,116	27
Business & Central Administration	28						25,600	26,411	28
Plant Operation and Maintenance	29	40,000					236,000	203,768	29
Student Transportation	30	50,000					124,800	99,801	30
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Noninstructional Programs	32	10,000		63,500			63,000	71,775	32
Facilities Acquisition and Construction	33	30,000					38,000	27,930	33
Debt Service (Principal, interest, fiscal charges)	34						92,500	105,129	34
AEA Support - Direct to AEA	35						53,113	53,113	35
Total Expenditures	36	182,000	0	63,500	1,500		2,068,413	2,034,545	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	48,652	37
Total Expenditures & Other Uses	38	182,000	0	63,500	1,500		2,068,413	2,083,197	38
Ending Fund Balance	39	15,000	13,305	271	1,000		34,813	130,804	39
Total Requirements	40	197,000	13,305	63,771	2,500		2,103,226	2,214,001	40