

ADOPTED WODEN-CRYSTAL LAKE SCHOOL BUDGET SUMMARY

District No. 7083

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	928,030	926,631	965,142
Utility Replacement Excise Tax	2	13,054	0	0
Income Surtaxes	3	70,746	70,746	61,153
Tuition\Transportation Received	4	90,000	90,778	90,779
Earnings on Investments	5	36,102	20,956	21,717
Nutrition Program Sales	6	28,800	28,800	28,800
Student Activities and Sales	7	87,551	87,551	82,751
Other Revenues from Local Sources	8	120,559	118,259	118,260
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	521,432	489,475	564,966
Instructional Support State Aid	11	2,709	2,672	3,301
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	144,000	123,893	129,284
Title I Grants	14	18,444	19,669	14,991
IDEA and Other Federal Sources	15	53,337	59,085	59,087
Total Revenues	16	2,114,764	2,038,515	2,140,231
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	40,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,114,764	2,078,515	2,140,231
Beginning Fund Balance	21	276,114	158,120	63,043
Total Resources	22	2,390,878	2,236,635	2,203,274
*Instruction	23	1,259,411	1,240,411	1,217,411
Student Support Services	24	40,382	40,382	37,571
Instructional Staff Support Services	25	22,000	21,199	36,582
General Administration	26	48,000	52,000	73,533
School/Building Administration	27	68,000	68,853	68,853
Business & Central Administration	28	67,210	70,357	71,706
Plant Operation and Maintenance	29	115,000	104,200	198,624
Student Transportation	30	164,022	89,624	84,624
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*Total Support Services (lines 24-31)	31A	524,614	446,615	571,493
*Noninstructional Programs	32	174,000	63,012	63,012
Facilities Acquisition and Construction	33	44,159	20,198	20,219
Debt Service	34	96,800	0	119,836
AEA Support - Direct to AEA	35	55,942	53,183	53,183
*Total Other Expenditures (lines 33-35)	35A	196,901	73,381	193,238
Total Expenditures	36	2,154,926	1,823,419	2,045,154
Operating & Residual Transfers Out	37	0	137,102	0
Total Expenditures & Other Uses	38	2,154,926	1,960,521	2,045,154
Ending Fund Balance	39	235,952	276,114	158,120
Total Requirements	40	2,390,878	2,236,635	2,203,274

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	712,240	69,029	0	59,377		0		1
Utility Replacement Excise Tax	2	10,019	971	0	835		0		2
Income Surtaxes	3	70,746							3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	32,000			897				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,800						82,751	7
Other Revenues from Local Sources	8	37,566							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	521,432							10
Instructional Support State Aid	11	2,709							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	123,000							13
Title I Grants	14	18,444							14
IDEA and Other Federal Sources	15	31,458							15
Total Revenues	16	1,654,414	70,000	0	61,109	0	0	82,751	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	1,654,414	70,000	0	61,109	0	0	82,751	20
Beginning Fund Balance	21	(110,834)	107,088	0	97,387	0	0	18,621	21
Total Resources	22	1,543,580	177,088	0	158,496	0	0	101,372	22
Requirements:									
Instruction	23	1,130,815						86,596	23
Student Support Services	24	25,000			15,382				24
Instructional Staff Support Services	25	22,000							25
General Administration	26	48,000							26
School/Building Administration	27	68,000							27
Business & Central Administration	28	67,210							28
Plant Operation and Maintenance	29	62,000			42,000				29
Student Transportation	30	75,022							30
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Noninstructional Programs	32		68,000		48,000				32
Facilities Acquisition and Construction	33				44,159				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	55,942							35
Total Expenditures	36	1,553,989	68,000	0	149,541	0	0	86,596	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,553,989	68,000	0	149,541	0	0	86,596	38
Ending Fund Balance	39	(10,409)	109,088	0	8,955	0	0	14,776	39
Total Requirements	40	1,543,580	177,088	0	158,496	0	0	101,372	40

WODEN-CRYSTAL LAKE

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		87,384				926,631	965,142	1
Utility Replacement Excise Tax	2		1,229				0	0	2
Income Surtaxes	3						70,746	61,153	3
Tuition/Transportation Received	4						90,778	90,779	4
Earnings on Investments	5	3,200		5			20,956	21,717	5
Nutrition Program Sales	6			28,800			28,800	28,800	6
Student Activities and Sales	7						87,551	82,751	7
Other Revenues from Local Sources	8	80,693		2,300			118,259	118,260	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						489,475	564,966	10
Instructional Support State Aid	11						2,672	3,301	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			21,000			123,893	129,284	13
Title I Grants	14						19,669	14,991	14
IDEA and Other Federal Sources	15			21,879			59,085	59,087	15
Total Revenues	16	83,893	88,613	73,984	0		2,038,515	2,140,231	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						40,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	83,893	88,613	73,984	0		2,078,515	2,140,231	20
Beginning Fund Balance	21	179,185	0	(15,333)	0		158,120	63,043	21
Total Resources	22	263,078	88,613	58,651	0		2,236,635	2,203,274	22

Requirements:

Instruction	23	42,000					1,240,411	1,217,411	23
Student Support Services	24						40,382	37,571	24
Instructional Staff Support Services	25						21,199	36,582	25
General Administration	26						52,000	73,533	26
School/Building Administration	27						68,853	68,853	27
Business & Central Administration	28						70,357	71,706	28
Plant Operation and Maintenance	29	11,000					104,200	198,624	29
Student Transportation	30	89,000					89,624	84,624	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			58,000			63,012	63,012	32
Facilities Acquisition and Construction	33						20,198	20,219	33
Debt Service (Principal, interest, fiscal charges)	34		96,800				0	119,836	34
AEA Support - Direct to AEA	35						53,183	53,183	35
Total Expenditures	36	142,000	96,800	58,000	0		1,823,419	2,045,154	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						137,102	0	37
Total Expenditures & Other Uses	38	142,000	96,800	58,000	0		1,960,521	2,045,154	38
Ending Fund Balance	39	121,078	(8,187)	651	0		276,114	158,120	39
Total Requirements	40	263,078	88,613	58,651	0		2,236,635	2,203,274	40