

ADOPTED C AND M SCHOOL BUDGET SUMMARY

District No. 0914

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,057,553	978,020	896,773
Utility Replacement Excise Tax	2	72,116	68,651	68,730
Income Surtaxes	3	62,874	62,874	63,270
Tuition\Transportation Received	4	216,320	208,000	199,602
Earnings on Investments	5	39,150	33,030	38,167
Nutrition Program Sales	6	50,000	45,000	42,161
Student Activities and Sales	7	21,300	21,200	27,352
Other Revenues from Local Sources	8	198,500	186,500	181,258
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	953,853	849,582	812,584
Instructional Support State Aid	11	5,048	5,306	5,672
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Other State Sources	13	47,335	181,090	147,617
Title I Grants	14	50,000	50,000	46,508
IDEA and Other Federal Sources	15	70,000	70,000	86,836
Total Revenues	16	2,844,049	2,759,253	2,616,530
General Long-Term Debt Proceeds	17	0	0	130,201
Operating & Residual Transfers In	18	0	338,000	151,632
Proceeds of Fixed Asset Dispositions	19	0	0	4,075
Total Revenues & Other Sources	20	2,844,049	3,097,253	2,902,438
Beginning Fund Balance	21	542,323	481,524	573,470
Total Resources	22	3,386,372	3,578,777	3,475,908
*Instruction	23	1,685,212	1,623,907	1,495,320
Student Support Services	24	4,500	3,500	1,918
Instructional Staff Support Services	25	120,000	115,300	240,073
General Administration	26	55,000	58,000	54,101
School/Building Administration	27	115,000	113,000	108,261
Business & Central Administration	28	70,000	65,300	65,236
Plant Operation and Maintenance	29	348,000	192,500	237,604
Student Transportation	30	344,088	174,800	167,508
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*Total Support Services (lines 24-31)	31A	1,056,588	722,400	874,701
*Noninstructional Programs	32	191,176	91,100	90,300
Facilities Acquisition and Construction	33	39,717	150,000	305,616
Debt Service	34	0	38,000	7,403
AEA Support - Direct to AEA	35	78,811	73,047	69,412
*Total Other Expenditures (lines 33-35)	35A	118,528	261,047	382,431
Total Expenditures	36	3,051,504	2,698,454	2,842,752
Operating & Residual Transfers Out	37	0	338,000	151,632
Total Expenditures & Other Uses	38	3,051,504	3,036,454	2,994,384
Ending Fund Balance	39	334,868	542,323	481,524
Total Requirements	40	3,386,372	3,578,777	3,475,908

C AND M

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	899,148	46,808	0	111,597		0		1
Utility Replacement Excise Tax	2	61,314	3,192	0	7,610		0		2
Income Surtaxes	3	62,874							3
Tuition\Transportation Received	4	216,320							4
Earnings on Investments	5	20,000	700		3,000			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,300						20,000	7
Other Revenues from Local Sources	8	57,000	1,000					0	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	953,853							10
Instructional Support State Aid	11	5,048							11
Special Education Deficit State Aid	12								12
Other State Sources	13	46,000	35		100				13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	2,397,857	51,735	0	122,307	0	0	20,400	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	2,397,857	51,735	0	122,307	0	0	20,400	20
Beginning Fund Balance	21	247,745	40,353	0	147,410	0	0	10,889	21
Total Resources	22	2,645,602	92,088	0	269,717	0	0	31,289	22

Requirements:

Instruction	23	1,533,923	50,000		70,000			31,289	23
Student Support Services	24	4,500							24
Instructional Staff Support Services	25	120,000							25
General Administration	26	55,000							26
School/Building Administration	27	115,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	160,000	33,000		75,000				29
Student Transportation	30	170,000	9,088		85,000				30
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Noninstructional Programs	32	3,500							32
Facilities Acquisition and Construction	33				39,717				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	78,811							35
Total Expenditures	36	2,310,734	92,088	0	269,717	0	0	31,289	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,310,734	92,088	0	269,717	0	0	31,289	38
Ending Fund Balance	39	334,868	0	0	0	0	0	0	39
Total Requirements	40	2,645,602	92,088	0	269,717	0	0	31,289	40

C AND M

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				978,020	896,773	1
Utility Replacement Excise Tax	2		0				68,651	68,730	2
Income Surtaxes	3						62,874	63,270	3
Tuition\Transportation Received	4						208,000	199,602	4
Earnings on Investments	5	15,000		50			33,030	38,167	5
Nutrition Program Sales	6			50,000			45,000	42,161	6
Student Activities and Sales	7						21,200	27,352	7
Other Revenues from Local Sources	8	140,000		500			186,500	181,258	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						849,582	812,584	10
Instructional Support State Aid	11						5,306	5,672	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,200			181,090	147,617	13
Title 1 Grants	14						50,000	46,508	14
IDEA and Other Federal Sources	15			45,000			70,000	86,836	15
Total Revenues	16	155,000	0	96,750	0		2,759,253	2,616,530	16
General Long-Term Debt Proceeds	17						0	130,201	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						338,000	151,632	18
Proceeds of Fixed Asset Dispositions	19						0	4,075	19
Total Revenues & Other Sources	20	155,000	0	96,750	0		3,097,253	2,902,438	20
Beginning Fund Balance	21	87,014	0	8,912	0		481,524	573,470	21
Total Resources	22	242,014	0	105,662	0		3,578,777	3,475,908	22

Requirements:

Instruction	23						1,623,907	1,495,320	23
Student Support Services	24						3,500	1,918	24
Instructional Staff Support Services	25						115,300	240,073	25
General Administration	26						58,000	54,101	26
School/Building Administration	27						113,000	108,261	27
Business & Central Administration	28						65,300	65,236	28
Plant Operation and Maintenance	29	80,000					192,500	237,604	29
Student Transportation	30	80,000					174,800	167,508	30
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Noninstructional Programs	32	82,014		105,662			91,100	90,300	32
Facilities Acquisition and Construction	33						150,000	305,616	33
Debt Service (Principal, interest, fiscal charges)	34						38,000	7,403	34
AEA Support - Direct to AEA	35						73,047	69,412	35
Total Expenditures	36	242,014	0	105,662	0		2,698,454	2,842,752	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						338,000	151,632	37
Total Expenditures & Other Uses	38	242,014	0	105,662	0		3,036,454	2,994,384	38
Ending Fund Balance	39	0	0	0	0		542,323	481,524	39
Total Requirements	40	242,014	0	105,662	0		3,578,777	3,475,908	40