

Proposed 2012-13 Geneva School District Budget

Source: proposed budget presentations by Donna Oberg

Source	Education Fund	Transportation Fund	Operation & Maintenance Fund
Reserves as of 6-30-12	\$ 18,941,852	\$ 6,302,089	\$ 7,216,613
Revenue			
Local Property Tax	\$ 49,041,983	\$ 1,965,903	\$ 9,865,869
Local Funds	\$ 4,554,193		\$ 315,000
General State Aid	\$ 1,993,348	\$ 1,422,600	
State Funds	\$ 1,760,735		
Federal Funds	\$ 638,189		
Other	\$ 459,500		
Total Revenue	\$ 58,447,948	\$ 3,388,503	\$ 10,180,869
Expenditures			
Salaries	\$ 38,671,211	\$ 1,785,765	\$ 3,928,485
Benefits	\$ 5,649,497	\$ 56,122	\$ 746,802
Purchased Services	\$ 3,523,300	\$ 1,017,850	\$ 1,770,993
Supplies	\$ 920,450	\$ 357,200	\$ 2,581,750
Capital Outlay	\$ 721,065		\$ 3,416,068
Other	\$ 516,595	\$ 30,800	\$ 81,000
Tuition	\$ 3,957,497		
Grants	\$ 1,320,147		
Total Expenses	\$ 55,279,762	\$ 3,247,737	\$ 12,525,098
Plus or Minus	\$ 3,168,186	\$ 140,766	\$ (2,344,229)
Funded by Reserves			
Bus Lease & Cameras		\$ 4,401,626	
Transfer to debt service	\$ 3,941,852		
Reserves as of 6-30-13	\$ 18,168,186	\$ 2,041,229	\$ 4,872,384