

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,388,338	3,563,288	3,877,558
Utility Replacement Excise Tax	2	340,258	362,996	447,744
Income Surtaxes	3	325,000	264,209	303,084
Tuition\Transportation Received	4	550,000	550,000	373,137
Earnings on Investments	5	11,100	9,085	6,187
Nutrition Program Sales	6	380,000	350,000	165,554
Student Activities and Sales	7	211,500	186,500	116,591
Other Revenues from Local Sources	8	609,100	1,253,500	722,120
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,282,271	4,703,179	4,703,659
Instructional Support State Aid	11	17,165	0	0
Other State Sources	12	779,100	29,100	691,855
Commercial & Industrial State Replacement	13	33,149	31,584	0
Title I Grants	14	95,000	90,000	78,971
IDEA and Other Federal Sources	15	496,500	490,000	431,003
Total Revenues	16	11,518,481	11,883,441	11,917,463
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	55,038
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,518,481	11,883,441	11,972,501
Beginning Fund Balance	21	3,843,766	5,024,600	4,625,249
Total Resources	22	15,362,247	16,908,041	16,597,750
*Instruction	23	7,985,000	7,200,000	6,259,095
Student Support Services	24	315,000	250,000	290,167
Instructional Staff Support Services	25	405,000	365,000	779,677
General Administration	26	250,000	225,000	211,520
School/Building Administration	27	565,000	505,000	558,245
Business & Central Administration	28	400,000	330,000	134,119
Plant Operation and Maintenance	29	1,125,000	1,040,000	953,301
Student Transportation	30	905,000	815,000	542,522
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*Total Support Services (lines 24-31)	31A	3,965,000	3,530,000	3,469,551
*Noninstructional Programs	32	510,000	525,000	437,797
Facilities Acquisition and Construction	33	520,000	610,000	649,901
Debt Service	34	0	764,465	351,670
AEA Support - Direct to AEA	35	393,032	394,810	362,791
*Total Other Expenditures (lines 33-35)	35A	913,032	1,769,275	1,364,362
Total Expenditures	36	13,373,032	13,024,275	11,530,805
Transfers Out	37	0	40,000	42,345
Total Expenditures & Other Uses	38	13,373,032	13,064,275	11,573,150
Ending Fund Balance	39	1,989,215	3,843,766	5,024,600
Total Requirements	40	15,362,247	16,908,041	16,597,750

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,964,976		317,983	0	0	0		1
Utility Replacement Excise Tax	2	298,003		32,017	0	0	0		2
Income Surtaxes	3	325,000							3
Tuition\Transportation Received	4	550,000							4
Earnings on Investments	5	6,500	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	210,000						7
Other Revenues from Local Sources	8	500,000	30,000	75,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,282,271							10
Instructional Support State Aid	11	17,165							11
Other State Sources	12	25,000							12
Commercial & Industrial State Replacement	13	25,500		5,514	0	0	0		13
Title I Grants	14	95,000							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	9,350,915	240,500	431,514	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	9,350,915	240,500	431,514	0	0	0		20
Beginning Fund Balance	21	2,580,991	24,104	401,412	0	0	0		21
Total Resources	22	11,931,906	264,604	832,926	0	0	0		22
Requirements:									
Instruction	23	7,100,000	240,000						23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	385,000							25
General Administration	26	250,000							26
School/Building Administration	27	565,000							27
Business & Central Administration	28	200,000		200,000					28
Plant Operation and Maintenance	29	710,000		165,000					29
Student Transportation	30	600,000		80,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	393,032							35
Total Expenditures	36	10,428,032	240,000	445,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,428,032	240,000	445,000	0	0	0		38
Ending Fund Balance	39	1,503,874	24,604	387,926	0	0	0		39
Total Requirements	40	11,931,906	264,604	832,926	0	0	0		40

CENTRAL SPRINGS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		105,379		0			3,563,288	3,877,558	1
Utility Replacement Excise Tax	2		10,238		0			362,996	447,744	2
Income Surtaxes	3							264,209	303,084	3
Tuition/Transportation Received	4							550,000	373,137	4
Earnings on Investments	5	3,000				50	50	9,085	6,187	5
Nutrition Program Sales	6					300,000	80,000	350,000	165,554	6
Student Activities and Sales	7							186,500	116,591	7
Other Revenues from Local Sources	8					4,100		1,253,500	722,120	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,703,179	4,703,659	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	750,000				4,100		29,100	691,855	12
Commercial & Industrial State Replacement	13		2,135		0			31,584	0	13
Title I Grants	14							90,000	78,971	14
IDEA and Other Federal Sources	15					220,000	16,500	490,000	431,003	15
Total Revenues	16	753,000	117,752	0	0	528,250	96,550	11,883,441	11,917,463	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	55,038	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	753,000	117,752	0	0	528,250	96,550	11,883,441	11,972,501	20
Beginning Fund Balance	21	742,882	80,901	0	0	7,450	6,026	5,024,600	4,625,249	21
Total Resources	22	1,495,882	198,653	0	0	535,700	102,576	16,908,041	16,597,750	22

Requirements:

Instruction	23	500,000	50,000				95,000	7,200,000	6,259,095	23
Student Support Services	24	75,000	15,000					250,000	290,167	24
Instructional Staff Support Services	25		20,000					365,000	779,677	25
General Administration	26							225,000	211,520	26
School/Building Administration	27							505,000	558,245	27
Business & Central Administration	28							330,000	134,119	28
Plant Operation and Maintenance	29	250,000						1,040,000	953,301	29
Student Transportation	30	160,000	65,000					815,000	542,522	30
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Noninstructional Programs	32					510,000		525,000	437,797	32
Facilities Acquisition and Construction	33	500,000	20,000					610,000	649,901	33
Debt Service (Principal, interest, fiscal charges)	34							764,465	351,670	34
AEA Support - Direct to AEA	35							394,810	362,791	35
Total Expenditures	36	1,485,000	170,000	0	0	510,000	95,000	13,024,275	11,530,805	36
Transfers Out/Special Items/Down Adj	37							40,000	42,345	37
Total Expenditures & Other Uses	38	1,485,000	170,000	0	0	510,000	95,000	13,064,275	11,573,150	38
Ending Fund Balance	39	10,882	28,653	0	0	25,700	7,576	3,843,766	5,024,600	39
Total Requirements	40	1,495,882	198,653	0	0	535,700	102,576	16,908,041	16,597,750	40

