

ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	998,780	973,394	976,821
Utility Replacement Excise Tax	2	19,566	19,844	30,508
Income Surtaxes	3	42,396	84,790	106,020
Tuition\Transportation Received	4	460,000	457,000	445,251
Earnings on Investments	5	655	935	861
Nutrition Program Sales	6	60,000	60,000	60,705
Student Activities and Sales	7	88,700	82,700	88,768
Other Revenues from Local Sources	8	26,000	29,700	32,081
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,180,205	1,190,000	1,001,658
Instructional Support State Aid	11	3,843	0	0
Other State Sources	12	163,000	178,425	205,332
Commercial & Industrial State Replacement	13	5,256	0	0
Title I Grants	14	16,200	16,449	14,275
IDEA and Other Federal Sources	15	70,000	73,126	87,187
Total Revenues	16	3,134,601	3,166,363	3,049,467
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	19,334
Total Revenues & Other Sources	20	3,134,601	3,166,363	3,068,801
Beginning Fund Balance	21	1,078,155	893,272	830,753
Total Resources	22	4,212,756	4,059,635	3,899,554
*Instruction	23	2,258,050	1,890,331	1,964,711
Student Support Services	24	98,120	95,250	91,510
Instructional Staff Support Services	25	42,770	41,550	63,659
General Administration	26	119,150	115,680	112,139
School/Building Administration	27	185,900	180,450	163,672
Business & Central Administration	28	53,500	48,200	46,825
Plant Operation and Maintenance	29	397,625	227,355	214,442
Student Transportation	30	138,770	115,515	102,789
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*Total Support Services (lines 24-31)	31A	1,035,835	824,000	795,036
*Noninstructional Programs	32	155,660	122,000	113,822
Facilities Acquisition and Construction	33	110,000	69,000	46,932
Debt Service	34	0	0	10,392
AEA Support - Direct to AEA	35	83,889	76,149	75,389
*Total Other Expenditures (lines 33-35)	35A	193,889	145,149	132,713
Total Expenditures	36	3,643,434	2,981,480	3,006,282
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,643,434	2,981,480	3,006,282
Ending Fund Balance	39	569,322	1,078,155	893,272
Total Requirements	40	4,212,756	4,059,635	3,899,554

STANTON

		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	829,087		147,118	0	0	0		1
Utility Replacement Excise Tax	2	16,242		2,882	0	0	0		2
Income Surtaxes	3	42,396							3
Tuition\Transportation Received	4	460,000							4
Earnings on Investments	5	400	135						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		88,700						7
Other Revenues from Local Sources	8	24,000	1,100						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,180,205							10
Instructional Support State Aid	11	3,843							11
Other State Sources	12	12,000							12
Commercial & Industrial State Replacement	13	4,363		774	0	0	0		13
Title I Grants	14	16,200							14
IDEA and Other Federal Sources	15	35,000							15
Total Revenues	16	2,623,736	89,935	150,774	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	2,623,736	89,935	150,774	0	0	0		20
Beginning Fund Balance	21	490,484	103,613	260,486	0	0	0		21
Total Resources	22	3,114,220	193,548	411,260	0	0	0		22
Requirements:									
Instruction	23	2,100,000	89,600	63,950					23
Student Support Services	24	97,700		420					24
Instructional Staff Support Services	25	40,350		420					25
General Administration	26	112,785		6,365					26
School/Building Administration	27	184,650		1,250					27
Business & Central Administration	28	53,090		410					28
Plant Operation and Maintenance	29	200,000	300	14,540					29
Student Transportation	30	30,000		8,770					30
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Noninstructional Programs	32	30,000		2,060					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	83,889							35
Total Expenditures	36	2,932,464	89,900	98,185	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,932,464	89,900	98,185	0	0	0		38
Ending Fund Balance	39	181,756	103,648	313,075	0	0	0		39
Total Requirements	40	3,114,220	193,548	411,260	0	0	0		40

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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		22,575		0			973,394	976,821	1
Utility Replacement Excise Tax	2		442		0			19,844	30,508	2
Income Surtaxes	3							84,790	106,020	3
Tuition/Transportation Received	4							457,000	445,251	4
Earnings on Investments	5	100	10			10		935	861	5
Nutrition Program Sales	6					60,000		60,000	60,705	6
Student Activities and Sales	7							82,700	88,768	7
Other Revenues from Local Sources	8					900		29,700	32,081	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,190,000	1,001,658	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	150,000				1,000		178,425	205,332	12
Commercial & Industrial State Replacement	13		119		0			0	0	13
Title I Grants	14							16,449	14,275	14
IDEA and Other Federal Sources	15					35,000		73,126	87,187	15
Total Revenues	16	150,100	23,146	0	0	96,910	0	3,166,363	3,049,467	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	19,334	19
Total Revenues & Other Sources	20	150,100	23,146	0	0	96,910	0	3,166,363	3,068,801	20
Beginning Fund Balance	21	205,065	60	0	0	18,447	0	893,272	830,753	21
Total Resources	22	355,165	23,206	0	0	115,357	0	4,059,635	3,899,554	22

Requirements:

Instruction	23		4,500					1,890,331	1,964,711	23
Student Support Services	24							95,250	91,510	24
Instructional Staff Support Services	25		2,000					41,550	63,659	25
General Administration	26							115,680	112,139	26
School/Building Administration	27							180,450	163,672	27
Business & Central Administration	28							48,200	46,825	28
Plant Operation and Maintenance	29	165,165	17,000			620		227,355	214,442	29
Student Transportation	30	100,000						115,515	102,789	30
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Noninstructional Programs	32					123,600		122,000	113,822	32
Facilities Acquisition and Construction	33	90,000	20,000					69,000	46,932	33
Debt Service (Principal, interest, fiscal charges)	34							0	10,392	34
AEA Support - Direct to AEA	35							76,149	75,389	35
Total Expenditures	36	355,165	43,500	0	0	124,220	0	2,981,480	3,006,282	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	355,165	43,500	0	0	124,220	0	2,981,480	3,006,282	38
Ending Fund Balance	39	0	(20,294)	0	0	(8,863)	0	1,078,155	893,272	39
Total Requirements	40	355,165	23,206	0	0	115,357	0	4,059,635	3,899,554	40

