

## ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,960,590	3,339,518	3,281,099
Utility Replacement Excise Tax	2	82,113	72,131	76,015
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	420,000	425,000	480,356
Earnings on Investments	5	23,500	20,640	15,813
Nutrition Program Sales	6	147,500	150,000	144,360
Student Activities and Sales	7	152,250	144,750	173,097
Other Revenues from Local Sources	8	177,600	217,600	281,347
Revenue from Intermediary Sources	9	3,700	3,700	875
State Foundation Aid	10	3,874,035	3,521,927	3,577,215
Instructional Support State Aid	11	15,281	0	0
Other State Sources	12	598,500	622,424	694,076
Commercial & Industrial State Replacement	13	22,827	49,750	0
Title I Grants	14	120,000	121,237	120,473
IDEA and Other Federal Sources	15	522,000	567,500	612,942
<b>Total Revenues</b>	<b>16</b>	<b>9,119,896</b>	<b>9,256,177</b>	<b>9,457,668</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	9,600	(54,432)	54,432
Proceeds of Fixed Asset Dispositions	19	0	9,600	20,608
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,129,496</b>	<b>9,211,345</b>	<b>9,532,708</b>
Beginning Fund Balance	21	3,237,037	2,702,656	1,822,844
<b>Total Resources</b>	<b>22</b>	<b>12,366,533</b>	<b>11,914,001</b>	<b>11,355,552</b>
<b>*Instruction</b>	<b>23</b>	<b>5,570,000</b>	<b>5,531,265</b>	<b>5,521,379</b>
Student Support Services	24	219,000	214,000	213,240
Instructional Staff Support Services	25	210,000	205,000	189,041
General Administration	26	204,300	198,906	196,872
School/Building Administration	27	337,500	335,000	330,698
Business & Central Administration	28	199,900	193,110	170,841
Plant Operation and Maintenance	29	564,725	539,600	538,324
Student Transportation	30	489,000	481,499	465,564
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,224,425</b>	<b>2,167,115</b>	<b>2,104,580</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>365,000</b>	<b>360,000</b>	<b>343,784</b>
Facilities Acquisition and Construction	33	400,000	397,000	350,763
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	298,708	266,416	265,560
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>698,708</b>	<b>663,416</b>	<b>616,323</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,858,133</b>	<b>8,721,796</b>	<b>8,586,066</b>
Transfers Out	37	9,600	(44,832)	66,830
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,867,733</b>	<b>8,676,964</b>	<b>8,652,896</b>
Ending Fund Balance	39	3,498,800	3,237,037	2,702,656
<b>Total Requirements</b>	<b>40</b>	<b>12,366,533</b>	<b>11,914,001</b>	<b>11,355,552</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,549,040		340,550	0	0	0	1
Utility Replacement Excise Tax	2	70,700		9,450	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	420,000						4
Earnings on Investments	5	16,000	200	1,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,250	140,000					7
Other Revenues from Local Sources	8	10,000	75,000	7,500				8
Revenue from Intermediary Sources	9	3,500				200		9
State Foundation Aid	10	3,874,035						10
Instructional Support State Aid	11	15,281						11
Other State Sources	12	45,000						12
Commercial & Industrial State Replacement	13	19,648		2,612	0	0	0	13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	305,000						15
Total Revenues	16	7,460,454	215,200	361,112	0	200	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	9,600						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,470,054	215,200	361,112	0	200	0	20
Beginning Fund Balance	21	1,685,538	100,582	254,476	0	27,533	0	21
Total Resources	22	9,155,592	315,782	615,588	0	27,733	0	22
<b>Requirements:</b>								
Instruction	23	5,150,000	220,000	125,000				23
Student Support Services	24	204,000						24
Instructional Staff Support Services	25	210,000						25
General Administration	26	200,000		4,300				26
School/Building Administration	27	335,000		0				27
Business & Central Administration	28	150,000		49,900				28
Plant Operation and Maintenance	29	415,000		78,225				29
Student Transportation	30	350,000		17,000				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	298,708						35
Total Expenditures	36	7,312,708	220,000	274,425	0	0	0	36
Transfers Out/Special Items/Down Adj	37	9,600						37
Total Expenditures & Other Uses	38	7,322,308	220,000	274,425	0	0	0	38
Ending Fund Balance	39	1,833,284	95,782	341,163	0	27,733	0	39
Total Requirements	40	9,155,592	315,782	615,588	0	27,733	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		71,000		0			3,339,518	3,281,099	1
Utility Replacement Excise Tax	2		1,963		0			72,131	76,015	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							425,000	480,356	4
Earnings on Investments	5	6,250				50	0	20,640	15,813	5
Nutrition Program Sales	6					147,500		150,000	144,360	6
Student Activities and Sales	7							144,750	173,097	7
Other Revenues from Local Sources	8		2,600			1,500	81,000	217,600	281,347	8
Revenue from Intermediary Sources	9							3,700	875	9
State Foundation Aid	10							3,521,927	3,577,215	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				3,500		622,424	694,076	12
Commercial & Industrial State Replacement	13		567		0			49,750	0	13
Title I Grants	14							121,237	120,473	14
IDEA and Other Federal Sources	15		2,000			215,000		567,500	612,942	15
Total Revenues	16	556,250	78,130	0	0	367,550	81,000	9,256,177	9,457,668	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							(54,432)	54,432	18
Proceeds of Fixed Asset Dispositions	19							9,600	20,608	19
Total Revenues & Other Sources	20	556,250	78,130	0	0	367,550	81,000	9,211,345	9,532,708	20
Beginning Fund Balance	21	1,001,118	109,056	0	0	46,761	11,973	2,702,656	1,822,844	21
Total Resources	22	1,557,368	187,186	0	0	414,311	92,973	11,914,001	11,355,552	22

**Requirements:**

Instruction	23	0	0			0	75,000	5,531,265	5,521,379	23
Student Support Services	24	0	15,000					214,000	213,240	24
Instructional Staff Support Services	25	0	0					205,000	189,041	25
General Administration	26	0	0					198,906	196,872	26
School/Building Administration	27	0	2,500					335,000	330,698	27
Business & Central Administration	28	0	0					193,110	170,841	28
Plant Operation and Maintenance	29	35,000	30,000			5,000	1,500	539,600	538,324	29
Student Transportation	30	95,000	27,000					481,499	465,564	30
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Noninstructional Programs	32					365,000		360,000	343,784	32
Facilities Acquisition and Construction	33	400,000						397,000	350,763	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							266,416	265,560	35
Total Expenditures	36	530,000	74,500	0	0	370,000	76,500	8,721,796	8,586,066	36
Transfers Out/Special Items/Down Adj	37							(44,832)	66,830	37
Total Expenditures & Other Uses	38	530,000	74,500	0	0	370,000	76,500	8,676,964	8,652,896	38
Ending Fund Balance	39	1,027,368	112,686	0	0	44,311	16,473	3,237,037	2,702,656	39
Total Requirements	40	1,557,368	187,186	0	0	414,311	92,973	11,914,001	11,355,552	40

