

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,043,495	4,241,028	3,847,627
Utility Replacement Excise Tax	2	439,076	183,500	295,617
Income Surtaxes	3	256,000	256,000	127,159
Tuition\Transportation Received	4	411,118	611,118	611,118
Earnings on Investments	5	18,000	11,716	16,823
Nutrition Program Sales	6	250,000	209,936	209,936
Student Activities and Sales	7	152,200	129,729	129,622
Other Revenues from Local Sources	8	1,138,735	1,267,878	1,087,335
Revenue from Intermediary Sources	9	0	0	100
State Foundation Aid	10	4,955,833	4,526,047	3,177,101
Instructional Support State Aid	11	11,562	13,385	0
Other State Sources	12	102,000	101,320	664,174
ARRA Fiscal Stabilization (in formula)	13	0	93,733	379,335
Title I Grants	14	97,911	97,911	97,911
IDEA and Other Federal Sources	15	827,484	611,371	611,372
Total Revenues	16	12,703,414	12,354,672	11,255,230
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	82,600	80,260	136,019
Proceeds of Fixed Asset Dispositions	19	0	0	1,597
Total Revenues & Other Sources	20	12,786,014	12,434,932	11,392,846
Beginning Fund Balance	21	970,190	282,101	1,310,243
Total Resources	22	13,756,204	12,717,033	12,703,089
*Instruction	23	7,550,700	6,811,170	7,256,224
Student Support Services	24	252,517	197,117	197,130
Instructional Staff Support Services	25	469,502	270,079	320,079
General Administration	26	355,349	355,349	355,349
School/Building Administration	27	533,497	533,497	584,295
Business & Central Administration	28	467,471	466,721	466,719
Plant Operation and Maintenance	29	969,700	845,130	840,131
Student Transportation	30	631,000	554,021	554,021
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*Total Support Services (lines 24-31)	31A	3,679,036	3,221,914	3,317,724
*Noninstructional Programs	32	511,111	463,820	463,820
Facilities Acquisition and Construction	33	650,000	263,145	263,144
Debt Service	34	507,567	507,853	505,040
AEA Support - Direct to AEA	35	403,668	398,681	398,681
*Total Other Expenditures (lines 33-35)	35A	1,561,235	1,169,679	1,166,865
Total Expenditures	36	13,302,082	11,666,583	12,204,633
Transfers Out	37	82,600	80,260	216,355
Total Expenditures & Other Uses	38	13,384,682	11,746,843	12,420,988
Ending Fund Balance	39	371,522	970,190	282,101
Total Requirements	40	13,756,204	12,717,033	12,703,089

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,294,302	270,538	0	94,512	0	0	1
Utility Replacement Excise Tax	2	358,746	29,462	0	10,044	0	0	2
Income Surtaxes	3	256,000						3
Tuition/Transportation Received	4	411,118						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,200					150,000	7
Other Revenues from Local Sources	8	486,735						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,955,833						10
Instructional Support State Aid	11	11,562						11
Other State Sources	12	97,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	97,911						14
IDEA and Other Federal Sources	15	603,984						15
Total Revenues	16	10,585,391	300,000	0	104,556	0	0	150,000
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	10,585,391	300,000	0	104,556	0	0	150,000
Beginning Fund Balance	21	(804,411)	143,943	0	172,010	0	0	63,466
Total Resources	22	9,780,980	443,943	0	276,566	0	0	213,466
Requirements:								
Instruction	23	7,150,700	205,000					160,000
Student Support Services	24	244,517	8,000					24
Instructional Staff Support Services	25	294,502			75,000			25
General Administration	26	355,349						26
School/Building Administration	27	533,497						27
Business & Central Administration	28	422,471	45,000					28
Plant Operation and Maintenance	29	739,700	130,000		50,000			29
Student Transportation	30	465,000	16,000		50,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				100,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	403,668						35
Total Expenditures	36	10,609,404	404,000	0	275,000	0	0	160,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,609,404	404,000	0	275,000	0	0	160,000
Ending Fund Balance	39	(828,424)	39,943	0	1,566	0	0	53,466
Total Requirements	40	9,780,980	443,943	0	276,566	0	0	213,466

CENTRAL SPRINGS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		384,143				4,241,028	3,847,627	1
Utility Replacement Excise Tax	2		40,824				183,500	295,617	2
Income Surtaxes	3						256,000	127,159	3
Tuition\Transportation Received	4						611,118	611,118	4
Earnings on Investments	5	8,000					11,716	16,823	5
Nutrition Program Sales	6			250,000			209,936	209,936	6
Student Activities and Sales	7						129,729	129,622	7
Other Revenues from Local Sources	8	600,000		22,000	30,000		1,267,878	1,087,335	8
Revenue from Intermediary Sources	9						0	100	9
State Foundation Aid	10						4,526,047	3,177,101	10
Instructional Support State Aid	11						13,385	0	11
Other State Sources	12			5,000			101,320	664,174	12
ARRA Fiscal Stabilization (in formula)	13						93,733	379,335	13
Title 1 Grants	14						97,911	97,911	14
IDEA and Other Federal Sources	15			220,000	3,500		611,371	611,372	15
Total Revenues	16	608,000	424,967	497,000	33,500		12,354,672	11,255,230	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		82,600				80,260	136,019	18
Proceeds of Fixed Asset Dispositions	19						0	1,597	19
Total Revenues & Other Sources	20	608,000	507,567	497,000	33,500		12,434,932	11,392,846	20
Beginning Fund Balance	21	1,272,998	51,141	64,672	6,371		282,101	1,310,243	21
Total Resources	22	1,880,998	558,708	561,672	39,871		12,717,033	12,703,089	22

Requirements:

Instruction	23				35,000		6,811,170	7,256,224	23
Student Support Services	24						197,117	197,130	24
Instructional Staff Support Services	25	100,000					270,079	320,079	25
General Administration	26						355,349	355,349	26
School/Building Administration	27						533,497	584,295	27
Business & Central Administration	28						466,721	466,719	28
Plant Operation and Maintenance	29	50,000					845,130	840,131	29
Student Transportation	30	100,000					554,021	554,021	30
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Noninstructional Programs	32			511,111			463,820	463,820	32
Facilities Acquisition and Construction	33	550,000					263,145	263,144	33
Debt Service (Principal, interest, fiscal charges)	34		507,567				507,853	505,040	34
AEA Support - Direct to AEA	35						398,681	398,681	35
Total Expenditures	36	800,000	507,567	511,111	35,000		11,666,583	12,204,633	36
Transfers Out/Special Items/Down Adj	37	82,600					80,260	216,355	37
Total Expenditures & Other Uses	38	882,600	507,567	511,111	35,000		11,746,843	12,420,988	38
Ending Fund Balance	39	998,398	51,141	50,561	4,871		970,190	282,101	39
Total Requirements	40	1,880,998	558,708	561,672	39,871		12,717,033	12,703,089	40