

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,774,456 | 4,040,054 | 3,773,317 |
| Utility Replacement Excise Tax | 2 | 398,902 | 441,752 | 445,634 |
| Income Surtaxes | 3 | 270,500 | 270,573 | 126,396 |
| Tuition/Transportation Received | 4 | 915,000 | 1,122,310 | 1,122,310 |
| Earnings on Investments | 5 | 9,450 | 9,200 | 13,749 |
| Nutrition Program Sales | 6 | 235,000 | 225,000 | 219,383 |
| Student Activities and Sales | 7 | 27,500 | 27,500 | 11,715 |
| Other Revenues from Local Sources | 8 | 1,253,500 | 1,214,750 | 1,333,484 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,689,710 | 4,531,716 | 4,531,716 |
| Instructional Support State Aid | 11 | 0 | 0 | 13,385 |
| Other State Sources | 12 | 53,474 | 53,474 | 54,017 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 168,255 |
| Title I Grants | 14 | 55,000 | 92,000 | 93,152 |
| IDEA and Other Federal Sources | 15 | 553,500 | 583,820 | 587,141 |
| Total Revenues | 16 | 12,235,992 | 12,612,149 | 12,493,654 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 80,100 | 82,600 | 448,692 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 12,316,092 | 12,694,749 | 12,942,346 |
| Beginning Fund Balance | 21 | 3,016,209 | 1,853,095 | 282,101 |
| Total Resources | 22 | 15,332,301 | 14,547,844 | 13,224,447 |
| | | | | |
| *Instruction | 23 | 7,131,200 | 6,844,000 | 6,749,406 |
| Student Support Services | 24 | 322,000 | 287,000 | 224,739 |
| Instructional Staff Support Services | 25 | 344,502 | 305,000 | 362,692 |
| General Administration | 26 | 357,849 | 352,300 | 352,483 |
| School/Building Administration | 27 | 533,497 | 495,000 | 487,962 |
| Business & Central Administration | 28 | 490,471 | 245,000 | 237,781 |
| Plant Operation and Maintenance | 29 | 1,100,000 | 778,000 | 755,244 |
| Student Transportation | 30 | 622,000 | 511,500 | 496,807 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,770,319 | 2,973,800 | 2,917,708 |
| *Noninstructional Programs | 32 | 495,000 | 485,000 | 520,038 |
| Facilities Acquisition and Construction | 33 | 300,000 | 235,000 | 162,422 |
| Debt Service | 34 | 385,150 | 507,567 | 510,538 |
| AEA Support - Direct to AEA | 35 | 370,817 | 403,668 | 402,884 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,055,967 | 1,146,235 | 1,075,844 |
| Total Expenditures | 36 | 12,452,486 | 11,449,035 | 11,262,996 |
| Transfers Out | 37 | 80,100 | 82,600 | 108,356 |
| Total Expenditures & Other Uses | 38 | 12,532,586 | 11,531,635 | 11,371,352 |
| Ending Fund Balance | 39 | 2,799,715 | 3,016,209 | 1,853,095 |
| Total Requirements | 40 | 15,332,301 | 14,547,844 | 13,224,447 |

| | | Special Revenue | | | | | | |
|--|----|-----------------|---------------|-----------------|-----------|-------------------------------|------------------------------------|-------------------------|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec | Emg Levy (26) / Disaster R (28) | This Column is Blank |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 3,151,304 | | 248,645 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 334,001 | | 26,355 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 270,500 | | | | | | |
| Tuition/Transportation Received | 4 | 915,000 | | | | | | |
| Earnings on Investments | 5 | 5,000 | | 750 | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | 500 | 27,000 | | | | | |
| Other Revenues from Local Sources | 8 | 365,000 | | 6,500 | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 4,689,710 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 49,974 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 55,000 | | | | | | |
| IDEA and Other Federal Sources | 15 | 325,000 | | | | | | |
| Total Revenues | 16 | 10,160,989 | 27,000 | 282,250 | 0 | 0 | 0 | |
| General Long-Term Debt Proceeds | 17 | | | | | | | |
| Transfers In/Special Items/Upward Adj | 18 | | | | | | | |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | |
| Total Revenues & Other Sources | 20 | 10,160,989 | 27,000 | 282,250 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 176,596 | 56,941 | 385,746 | 0 | 0 | 0 | |
| Total Resources | 22 | 10,337,585 | 83,941 | 667,996 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 6,905,700 | 26,500 | 15,000 | | | | |
| Student Support Services | 24 | 220,000 | | 52,000 | | | | |
| Instructional Staff Support Services | 25 | 294,502 | | | | | | |
| General Administration | 26 | 355,349 | | 2,500 | | | | |
| School/Building Administration | 27 | 533,497 | | | | | | |
| Business & Central Administration | 28 | 422,471 | | 68,000 | | | | |
| Plant Operation and Maintenance | 29 | 700,000 | | 100,000 | | | | |
| Student Transportation | 30 | 465,000 | | 7,000 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 370,817 | | | | | | |
| Total Expenditures | 36 | 10,267,336 | 26,500 | 244,500 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 10,267,336 | 26,500 | 244,500 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 70,249 | 57,441 | 423,496 | 0 | 0 | 0 | |
| Total Requirements | 40 | 10,337,585 | 83,941 | 667,996 | 0 | 0 | 0 | |

CENTRAL SPRINGS

Resources:

| | | Capital Projects (30-39) | | | Debt Service | Proprietary | | Re-estimated FY12 | Actual FY11 |
|--|----|--------------------------|-----------|----------------|--------------|----------------|------------------|----------------------|----------------|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | |
| Taxes Levied on Property | 1 | | 97,924 | | 276,583 | | | 4,040,054 | 3,773,317 |
| Utility Replacement Excise Tax | 2 | | 10,079 | | 28,467 | | | 441,752 | 445,634 |
| Income Surtaxes | 3 | | | | | | | 270,573 | 126,396 |
| Tuition/Transportation Received | 4 | | | | | | | 1,122,310 | 1,122,310 |
| Earnings on Investments | 5 | 3,000 | 500 | | | 150 | 50 | 9,200 | 13,749 |
| Nutrition Program Sales | 6 | | | | | 235,000 | | 225,000 | 219,383 |
| Student Activities and Sales | 7 | | | | | | | 27,500 | 11,715 |
| Other Revenues from Local Sources | 8 | 830,000 | | | | 22,000 | 30,000 | 1,214,750 | 1,333,484 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 4,531,716 | 4,531,716 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 13,385 |
| Other State Sources | 12 | | | | | 3,500 | | 53,474 | 54,017 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 168,255 |
| Title I Grants | 14 | | | | | | | 92,000 | 93,152 |
| IDEA and Other Federal Sources | 15 | | | | | 225,000 | 3,500 | 583,820 | 587,141 |
| Total Revenues | 16 | 833,000 | 108,503 | 0 | 305,050 | 485,650 | 33,550 | 12,612,149 | 12,493,654 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 80,100 | | | 82,600 | 448,692 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources | 20 | 833,000 | 108,503 | 0 | 385,150 | 485,650 | 33,550 | 12,694,749 | 12,942,346 |
| Beginning Fund Balance | 21 | 2,127,623 | 178,845 | 0 | 56,372 | 32,945 | 1,141 | 1,853,095 | 282,101 |
| Total Resources | 22 | 2,960,623 | 287,348 | 0 | 441,522 | 518,595 | 34,691 | 14,547,844 | 13,224,447 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|---------|---------|--------|------------|------------|
| Instruction | 23 | 100,000 | 50,000 | | | | 34,000 | 6,844,000 | 6,749,406 |
| Student Support Services | 24 | 50,000 | | | | | | 287,000 | 224,739 |
| Instructional Staff Support Services | 25 | | 50,000 | | | | | 305,000 | 362,692 |
| General Administration | 26 | | | | | | | 352,300 | 352,483 |
| School/Building Administration | 27 | | | | | | | 495,000 | 487,962 |
| Business & Central Administration | 28 | | | | | | | 245,000 | 237,781 |
| Plant Operation and Maintenance | 29 | 300,000 | | | | | | 778,000 | 755,244 |
| Student Transportation | 30 | 100,000 | 50,000 | | | | | 511,500 | 496,807 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 495,000 | | 485,000 | 520,038 |
| Facilities Acquisition and Construction | 33 | 300,000 | | | | | | 235,000 | 162,422 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 385,150 | | | 507,567 | 510,538 |
| AEA Support - Direct to AEA | 35 | | | | | | | 403,668 | 402,884 |
| Total Expenditures | 36 | 850,000 | 150,000 | 0 | 385,150 | 495,000 | 34,000 | 11,449,035 | 11,262,996 |
| Transfers Out/Special Items/Down Adj | 37 | 80,100 | | | | | | 82,600 | 108,356 |
| Total Expenditures & Other Uses | 38 | 930,100 | 150,000 | 0 | 385,150 | 495,000 | 34,000 | 11,531,635 | 11,371,352 |
| Ending Fund Balance | 39 | 2,030,523 | 137,348 | 0 | 56,372 | 23,595 | 691 | 3,016,209 | 1,853,095 |
| Total Requirements | 40 | 2,960,623 | 287,348 | 0 | 441,522 | 518,595 | 34,691 | 14,547,844 | 13,224,447 |