

ADOPTED CRESTON SCHOOL BUDGET SUMMARY

District No. 1503

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,256,447	4,141,002	3,779,151
Utility Replacement Excise Tax	2	320,017	307,559	306,481
Income Surtaxes	3	105,919	108,355	0
Tuition\Transportation Received	4	843,500	811,000	779,123
Earnings on Investments	5	168,200	168,200	185,080
Nutrition Program Sales	6	325,000	300,000	281,028
Student Activities and Sales	7	192,500	185,500	183,956
Other Revenues from Local Sources	8	1,726,800	1,702,500	1,992,667
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,558,999	6,786,505	7,164,977
Instructional Support State Aid	11	0	0	0
This row is intentionally left blank	12	0	3,168	3,168
Other State Sources	13	271,574	1,541,900	829,854
Title I Grants	14	372,000	372,000	247,749
IDEA and Other Federal Sources	15	958,545	889,545	747,026
Total Revenues	16	18,099,501	17,317,234	16,500,260
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	700,000	750,000	790,448
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	3,377
Total Revenues & Other Sources	20	18,802,001	18,069,734	17,294,085
Beginning Fund Balance	21	3,791,223	3,102,127	2,719,139
Total Resources	22	22,593,224	21,171,861	20,013,224
*Instruction	23	10,096,801	9,290,689	8,802,942
Student Support Services	24	625,000	365,000	342,721
Instructional Staff Support Services	25	656,943	450,000	504,741
General Administration	26	836,287	406,000	300,318
School/Building Administration	27	1,298,592	960,500	999,295
Business & Central Administration	28	650,000	335,000	336,484
Plant Operation and Maintenance	29	2,117,852	1,331,750	1,186,385
Student Transportation	30	800,000	635,000	610,722
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,984,674	4,483,250	4,280,666
*Noninstructional Programs	32	910,000	633,000	628,347
Facilities Acquisition and Construction	33	1,710,079	450,000	653,337
Debt Service	34	1,422,080	1,265,000	1,261,483
AEA Support - Direct to AEA	35	567,942	508,699	493,874
*Total Other Expenditures (lines 33-35)	35A	3,700,101	2,223,699	2,408,694
Total Expenditures	36	21,691,576	16,630,638	16,120,649
Operating & Residual Transfers Out	37	700,000	750,000	790,448
Total Expenditures & Other Uses	38	22,391,576	17,380,638	16,911,097
Ending Fund Balance	39	201,648	3,791,223	3,102,127
Total Requirements	40	22,593,224	21,171,861	20,013,224

CRESTON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,333,776	162,559	0	184,148		0		1
Utility Replacement Excise Tax	2	255,135	12,441	0	12,705		0		2
Income Surtaxes	3				105,919				3
Tuition\Transportation Received	4	843,500							4
Earnings on Investments	5	120,000	2,000		14,000			600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,500						172,000	7
Other Revenues from Local Sources	8	420,000			20,000			227,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,558,999							10
Instructional Support State Aid	11	0							11
Special Education Deficit State Aid	12								12
Other State Sources	13	261,074							13
Title I Grants	14	372,000							14
IDEA and Other Federal Sources	15	499,545							15
Total Revenues	16	14,684,529	177,000	0	336,772	0	0	399,600	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	14,687,029	177,000	0	336,772	0	0	399,600	20
Beginning Fund Balance	21	1,938,255	264,943	0	398,951	0	0	97,201	21
Total Resources	22	16,625,284	441,943	0	735,723	0	0	496,801	22

Requirements:

Instruction	23	9,400,000	200,000					496,801	23
Student Support Services	24	600,000	25,000						24
Instructional Staff Support Services	25	600,000	56,943						25
General Administration	26	550,000							26
School/Building Administration	27	1,297,842							27
Business & Central Administration	28	500,000	150,000						28
Plant Operation and Maintenance	29	2,107,852							29
Student Transportation	30	800,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				559,480				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	567,942							35
Total Expenditures	36	16,423,636	441,943	0	559,480	0	0	496,801	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				176,243				37
Total Expenditures & Other Uses	38	16,423,636	441,943	0	735,723	0	0	496,801	38
Ending Fund Balance	39	201,648	0	0	0	0	0	0	39
Total Requirements	40	16,625,284	441,943	0	735,723	0	0	496,801	40

CRESTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		575,964				4,141,002	3,779,151	1
Utility Replacement Excise Tax	2		39,736				307,559	306,481	2
Income Surtaxes	3						108,355	0	3
Tuition\Transportation Received	4						811,000	779,123	4
Earnings on Investments	5	14,000	600	17,000			168,200	185,080	5
Nutrition Program Sales	6			325,000			300,000	281,028	6
Student Activities and Sales	7						185,500	183,956	7
Other Revenues from Local Sources	8	1,056,000	1,300	2,500			1,702,500	1,992,667	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,786,505	7,164,977	10
Instructional Support State Aid	11						0	0	11
Special Education Deficit State Aid	12						3,168	3,168	12
Other State Sources	13		500	10,000			1,541,900	829,854	13
Title 1 Grants	14						372,000	247,749	14
IDEA and Other Federal Sources	15			459,000			889,545	747,026	15
Total Revenues	16	1,070,000	618,100	813,500	0		17,317,234	16,500,260	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		700,000				750,000	790,448	18
Proceeds of Fixed Asset Dispositions	19						2,500	3,377	19
Total Revenues & Other Sources	20	1,070,000	1,318,100	813,500	0		18,069,734	17,294,085	20
Beginning Fund Balance	21	604,356	103,980	383,537	0		3,102,127	2,719,139	21
Total Resources	22	1,674,356	1,422,080	1,197,037	0		21,171,861	20,013,224	22

Requirements:

Instruction	23						9,290,689	8,802,942	23
Student Support Services	24						365,000	342,721	24
Instructional Staff Support Services	25						450,000	504,741	25
General Administration	26			286,287			406,000	300,318	26
School/Building Administration	27			750			960,500	999,295	27
Business & Central Administration	28						335,000	336,484	28
Plant Operation and Maintenance	29			10,000			1,331,750	1,186,385	29
Student Transportation	30						635,000	610,722	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			900,000			633,000	628,347	32
Facilities Acquisition and Construction	33	1,150,599					450,000	653,337	33
Debt Service (Principal, interest, fiscal charges)	34		1,422,080				1,265,000	1,261,483	34
AEA Support - Direct to AEA	35						508,699	493,874	35
Total Expenditures	36	1,150,599	1,422,080	1,197,037	0		16,630,638	16,120,649	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	523,757					750,000	790,448	37
Total Expenditures & Other Uses	38	1,674,356	1,422,080	1,197,037	0		17,380,638	16,911,097	38
Ending Fund Balance	39	0	0	0	0		3,791,223	3,102,127	39
Total Requirements	40	1,674,356	1,422,080	1,197,037	0		21,171,861	20,013,224	40