

ADOPTED CRESTON SCHOOL BUDGET SUMMARY

District No. 1503

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,136,860	3,778,652	4,051,458
Utility Replacement Excise Tax	2	307,232	334,940	0
Income Surtaxes	3	105,919	105,919	0
Tuition\Transportation Received	4	827,760	860,000	846,712
Earnings on Investments	5	176,750	161,950	153,434
Nutrition Program Sales	6	330,000	340,000	281,754
Student Activities and Sales	7	217,000	195,000	179,069
Other Revenues from Local Sources	8	1,876,920	1,651,400	1,897,398
Revenue from Intermediary Sources	9	665,000	850,000	0
State Foundation Aid	10	6,895,352	7,207,467	6,765,441
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,158,825	688,320	694,569
Title I Grants	14	265,000	265,000	269,672
IDEA and Other Federal Sources	15	1,055,000	1,045,000	1,016,246
Total Revenues	16	18,017,618	17,483,648	16,155,753
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	656,057	777,013	1,988,023
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	10,575
Total Revenues & Other Sources	20	18,678,675	18,265,661	18,154,351
Beginning Fund Balance	21	4,041,387	2,719,139	2,210,373
Total Resources	22	22,720,062	20,984,800	20,364,724
*Instruction	23	9,989,944	8,988,226	8,560,656
Student Support Services	24	375,000	355,000	326,932
Instructional Staff Support Services	25	390,000	370,000	344,641
General Administration	26	395,000	350,000	332,514
School/Building Administration	27	1,060,000	992,000	928,204
Business & Central Administration	28	370,000	344,500	315,177
Plant Operation and Maintenance	29	2,057,000	1,362,800	1,226,319
Student Transportation	30	659,155	550,000	520,583
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*Total Support Services (lines 24-31)	31A	5,306,155	4,324,300	3,994,370
*Noninstructional Programs	32	1,209,578	760,000	755,149
Facilities Acquisition and Construction	33	1,697,231	340,000	621,617
Debt Service	34	1,265,000	1,260,000	1,260,658
AEA Support - Direct to AEA	35	516,293	493,874	465,028
*Total Other Expenditures (lines 33-35)	35A	3,478,524	2,093,874	2,347,303
Total Expenditures	36	19,984,201	16,166,400	15,657,478
Operating & Residual Transfers Out	37	656,057	777,013	1,988,107
Total Expenditures & Other Uses	38	20,640,258	16,943,413	17,645,585
Ending Fund Balance	39	2,079,804	4,041,387	2,719,139
Total Requirements	40	22,720,062	20,984,800	20,364,724

CRESTON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,300,151	148,796	0	182,209		0		1
Utility Replacement Excise Tax	2	248,505	11,204	0	12,587		0		2
Income Surtaxes	3	0			105,919				3
Tuition/Transportation Received	4	827,760							4
Earnings on Investments	5	125,000	1,750		15,500			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	22,000						195,000	7
Other Revenues from Local Sources	8	360,000	420					210,000	8
Revenue from Intermediary Sources	9	665,000							9
State Foundation Aid	10	6,895,352							10
Instructional Support State Aid	11	0							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,150,000	100		225				13
Title I Grants	14	265,000							14
IDEA and Other Federal Sources	15	555,000							15
Total Revenues	16	14,413,768	162,270	0	316,440	0	0	407,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	14,418,768	162,270	0	316,440	0	0	407,000	20
Beginning Fund Balance	21	2,198,537	207,812	0	157,715	0	0	87,031	21
Total Resources	22	16,617,305	370,082	0	474,155	0	0	494,031	22

Requirements:

Instruction	23	9,357,831	145,082					487,031	23
Student Support Services	24	375,000							24
Instructional Staff Support Services	25	390,000							25
General Administration	26	395,000							26
School/Building Administration	27	980,000							27
Business & Central Administration	28	360,000							28
Plant Operation and Maintenance	29	1,600,000	225,000		200,000			7,000	29
Student Transportation	30	560,000			99,155				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	516,293							35
Total Expenditures	36	14,534,124	370,082	0	299,155	0	0	494,031	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				175,000				37
Total Expenditures & Other Uses	38	14,534,124	370,082	0	474,155	0	0	494,031	38
Ending Fund Balance	39	2,083,181	0	0	0	0	0	0	39
Total Requirements	40	16,617,305	370,082	0	474,155	0	0	494,031	40

CRESTON Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	505,704				3,778,652	4,051,458	1
Utility Replacement Excise Tax	2	34,936				334,940	0	2
Income Surtaxes	3					105,919	0	3
Tuition/Transportation Received	4					860,000	846,712	4
Earnings on Investments	5	15,000		17,500		161,950	153,434	5
Nutrition Program Sales	6			330,000		340,000	281,754	6
Student Activities and Sales	7					195,000	179,069	7
Other Revenues from Local Sources	8	1,300,000		6,500		1,651,400	1,897,398	8
Revenue from Intermediary Sources	9					850,000	0	9
State Foundation Aid	10					7,207,467	6,765,441	10
Instructional Support State Aid	11					0	0	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			8,500		688,320	694,569	13
Title I Grants	14					265,000	269,672	14
IDEA and Other Federal Sources	15			500,000		1,045,000	1,016,246	15
Total Revenues	16	1,315,000	540,640	862,500	0	17,483,648	16,155,753	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		656,057			777,013	1,988,023	18
Proceeds of Fixed Asset Dispositions	19					5,000	10,575	19
Total Revenues & Other Sources	20	1,315,000	1,196,697	862,500	0	18,265,661	18,154,351	20
Beginning Fund Balance	21	863,288	64,926	462,078	0	2,719,139	2,210,373	21
Total Resources	22	2,178,288	1,261,623	1,324,578	0	20,984,800	20,364,724	22
Requirements:								
Instruction	23					8,988,226	8,560,656	23
Student Support Services	24					355,000	326,932	24
Instructional Staff Support Services	25					370,000	344,641	25
General Administration	26					350,000	332,514	26
School/Building Administration	27			80,000		992,000	928,204	27
Business & Central Administration	28			10,000		344,500	315,177	28
Plant Operation and Maintenance	29			25,000		1,362,800	1,226,319	29
Student Transportation	30					550,000	520,583	30
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Noninstructional Programs	32			1,209,578		760,000	755,149	32
Facilities Acquisition and Construction	33	1,697,231				340,000	621,617	33
Debt Service (Principal, interest, fiscal charges)	34		1,265,000			1,260,000	1,260,658	34
AEA Support - Direct to AEA	35					493,874	465,028	35
Total Expenditures	36	1,697,231	1,265,000	1,324,578	0	16,166,400	15,657,478	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	481,057				777,013	1,988,107	37
Total Expenditures & Other Uses	38	2,178,288	1,265,000	1,324,578	0	16,943,413	17,645,585	38
Ending Fund Balance	39	0	(3,377)	0	0	4,041,387	2,719,139	39
Total Requirements	40	2,178,288	1,261,623	1,324,578	0	20,984,800	20,364,724	40