

## ADOPTED CRESTON SCHOOL BUDGET SUMMARY

District No. 1503

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,480,911	4,265,522	4,146,356
Utility Replacement Excise Tax	2	297,856	320,713	310,478
Income Surtaxes	3	116,433	116,433	116,900
Tuition\Transportation Received	4	625,600	613,280	589,692
Earnings on Investments	5	53,080	52,880	52,856
Nutrition Program Sales	6	300,000	300,000	298,248
Student Activities and Sales	7	205,000	202,200	201,732
Other Revenues from Local Sources	8	1,761,710	1,754,210	1,786,992
Revenue from Intermediary Sources	9	800	800	0
State Foundation Aid	10	8,866,475	7,117,768	6,642,710
Instructional Support State Aid	11	0	0	0
Other State Sources	12	123,400	121,661	1,403,063
ARRA Education Fiscal Stabilization (in formula)	13	0	606,989	119,123
Title I Grants	14	275,000	273,000	272,946
IDEA and Other Federal Sources	15	1,076,000	1,470,291	953,052
<b>Total Revenues</b>	16	<b>18,182,265</b>	<b>17,215,747</b>	<b>16,894,148</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	558,000	676,000	658,896
Proceeds of Fixed Asset Dispositions	19	0	0	7,107
<b>Total Revenues &amp; Other Sources</b>	20	<b>18,740,265</b>	<b>17,891,747</b>	<b>17,560,151</b>
Beginning Fund Balance	21	4,001,772	3,848,025	3,102,126
<b>Total Resources</b>	22	<b>22,742,037</b>	<b>21,739,772</b>	<b>20,662,277</b>
<b>*Instruction</b>	23	<b>11,570,226</b>	<b>9,707,027</b>	<b>9,437,450</b>
Student Support Services	24	420,000	360,000	347,350
Instructional Staff Support Services	25	360,000	310,000	290,957
General Administration	26	370,000	320,000	331,050
School/Building Administration	27	1,030,000	954,000	944,705
Business & Central Administration	28	355,000	306,500	298,050
Business & Central Administration	29	2,937,110	1,594,000	1,463,894
Student Transportation	30	785,000	545,000	535,600
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,257,110</b>	<b>4,389,500</b>	<b>4,211,606</b>
<b>*Noninstructional Programs</b>	32	<b>999,180</b>	<b>685,000</b>	<b>602,070</b>
Facilities Acquisition and Construction	33	1,567,712	450,000	135,131
Debt Service	34	1,220,809	1,267,500	1,260,143
AEA Support - Direct to AEA	35	569,000	562,973	508,699
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,357,521</b>	<b>2,280,473</b>	<b>1,903,973</b>
<b>Total Expenditures</b>	36	<b>22,184,037</b>	<b>17,062,000</b>	<b>16,155,099</b>
Operating & Residual Transfers Out	37	558,000	676,000	659,153
<b>Total Expenditures &amp; Other Uses</b>	38	<b>22,742,037</b>	<b>17,738,000</b>	<b>16,814,252</b>
Ending Fund Balance	39	0	4,001,772	3,848,025
<b>Total Requirements</b>	40	<b>22,742,037</b>	<b>21,739,772</b>	<b>20,662,277</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	3,464,382	244,912	0	191,400		0	1
Utility Replacement Excise Tax	2	234,627	16,588	0	11,568		0	2
Income Surtaxes	3	0			116,433			3
Tuition/Transportation Received	4	625,600						4
Earnings on Investments	5	18,200	1,500		4,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						7
Other Revenues from Local Sources	8	420,000	370		140			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,866,475						10
Instructional Support State Aid	11	0						11
Other State Sources	12	115,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	275,000						14
IDEA and Other Federal Sources	15	671,000						15
Total Revenues	16	14,715,284	263,370	0	324,041	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,715,284	263,370	0	324,041	0	0	20
Beginning Fund Balance	21	1,115,744	188,352	0	511,311	0	0	21
Total Resources	22	15,831,028	451,722	0	835,352	0	0	22
<b>Requirements:</b>								
Instruction	23	10,753,528	230,000					23
Student Support Services	24	420,000						24
Instructional Staff Support Services	25	360,000						25
General Administration	26	370,000						26
School/Building Administration	27	920,000						27
Business & Central Administration	28	350,000						28
Plant Operation and Maintenance	29	1,420,000	285,222		204,640			29
Student Transportation	30	605,000			180,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				367,712			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	569,000						35
Total Expenditures	36	15,767,528	515,222	0	752,352	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				83,000			37
Total Expenditures & Other Uses	38	15,767,528	515,222	0	835,352	0	0	38
Ending Fund Balance	39	63,500	(63,500)	0	0	0	0	39
Total Requirements	40	15,831,028	451,722	0	835,352	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		580,217				4,265,522	4,146,356	1
Utility Replacement Excise Tax	2		35,073				320,713	310,478	2
Income Surtaxes	3						116,433	116,900	3
Tuition/Transportation Received	4						613,280	589,692	4
Earnings on Investments	5	6,900	710	20,500			52,880	52,856	5
Nutrition Program Sales	6			300,000			300,000	298,248	6
Student Activities and Sales	7						202,200	201,732	7
Other Revenues from Local Sources	8	1,110,000	1,200				1,754,210	1,786,992	8
Revenue from Intermediary Sources	9			800			800	0	9
State Foundation Aid	10						7,117,768	6,642,710	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		400	8,000			121,661	1,403,063	12
ARRA Education Fiscal Stabilization (in formula)	13						606,989	119,123	13
Title I Grants	14						273,000	272,946	14
IDEA and Other Federal Sources	15			405,000			1,470,291	953,052	15
Total Revenues	16	1,116,900	617,600	734,300	0		17,215,747	16,894,148	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		558,000				676,000	658,896	18
Proceeds of Fixed Asset Dispositions	19						0	7,107	19
Total Revenues & Other Sources	20	1,116,900	1,175,600	734,300	0		17,891,747	17,560,151	20
Beginning Fund Balance	21	1,565,348	45,209	399,880	0		3,848,025	3,102,126	21
Total Resources	22	2,682,248	1,220,809	1,134,180	0		21,739,772	20,662,277	22
<b>Requirements:</b>									
Instruction	23						9,707,027	9,437,450	23
Student Support Services	24						360,000	347,350	24
Instructional Staff Support Services	25						310,000	290,957	25
General Administration	26						320,000	331,050	26
School/Building Administration	27			110,000			954,000	944,705	27
Business & Central Administration	28			5,000			306,500	298,050	28
Plant Operation and Maintenance	29	1,007,248		20,000			1,594,000	1,463,894	29
Student Transportation	30						545,000	535,600	30
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Noninstructional Programs	32			999,180			685,000	602,070	32
Facilities Acquisition and Construction	33	1,200,000					450,000	135,131	33
Debt Service (Principal, interest, fiscal charges)	34		1,220,809				1,267,500	1,260,143	34
AEA Support - Direct to AEA	35						562,973	508,699	35
Total Expenditures	36	2,207,248	1,220,809	1,134,180	0		17,062,000	16,155,099	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	475,000					676,000	659,153	37
Total Expenditures & Other Uses	38	2,682,248	1,220,809	1,134,180	0		17,738,000	16,814,252	38
Ending Fund Balance	39	0	0	0	0		4,001,772	3,848,025	39
Total Requirements	40	2,682,248	1,220,809	1,134,180	0		21,739,772	20,662,277	40