

ADOPTED CRESTON SCHOOL BUDGET SUMMARY

District No. 1503

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,718,797	4,480,999	4,254,349
Utility Replacement Excise Tax	2	298,395	297,768	308,919
Income Surtaxes	3	116,538	116,433	116,382
Tuition\Transportation Received	4	700,000	685,000	685,794
Earnings on Investments	5	44,920	34,480	29,041
Nutrition Program Sales	6	300,000	300,000	290,023
Student Activities and Sales	7	215,000	290,000	280,403
Other Revenues from Local Sources	8	1,822,050	1,636,740	1,629,652
Revenue from Intermediary Sources	9	800	800	0
State Foundation Aid	10	8,852,100	7,481,424	6,267,928
Instructional Support State Aid	11	0	0	0
Other State Sources	12	128,400	824,601	982,939
ARRA Fiscal Stabilization (in formula)	13	0	0	602,205
Title I Grants	14	280,000	175,000	170,436
IDEA and Other Federal Sources	15	1,135,000	1,657,000	1,622,193
Total Revenues	16	18,612,000	17,980,245	17,240,264
General Long-Term Debt Proceeds	17	0	7,545,000	0
Transfers In	18	628,335	652,300	740,888
Proceeds of Fixed Asset Dispositions	19	0	0	626
Total Revenues & Other Sources	20	19,240,335	26,177,545	17,981,778
Beginning Fund Balance	21	11,604,395	3,948,611	3,848,025
Total Resources	22	30,844,730	30,126,156	21,829,803
*Instruction	23	11,905,405	9,949,556	9,397,373
Student Support Services	24	440,000	372,512	355,840
Instructional Staff Support Services	25	380,000	395,045	382,365
General Administration	26	400,000	312,153	298,295
School/Building Administration	27	1,110,000	1,055,722	989,522
Business & Central Administration	28	405,000	328,642	309,339
Plant Operation and Maintenance	29	3,116,369	2,391,659	1,293,186
Student Transportation	30	880,000	634,882	558,706
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*Total Support Services (lines 24-31)	31A	6,731,369	5,490,615	4,187,253
*Noninstructional Programs	32	1,042,669	620,000	619,195
Facilities Acquisition and Construction	33	1,500,000	150,000	1,107,767
Debt Service	34	9,100,194	1,090,290	1,265,743
AEA Support - Direct to AEA	35	565,093	569,000	562,973
*Total Other Expenditures (lines 33-35)	35A	11,165,287	1,809,290	2,936,483
Total Expenditures	36	30,844,730	17,869,461	17,140,304
Transfers Out	37	0	652,300	740,888
Total Expenditures & Other Uses	38	30,844,730	18,521,761	17,881,192
Ending Fund Balance	39	0	11,604,395	3,948,611
Total Requirements	40	30,844,730	30,126,156	21,829,803

		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	3,670,876	249,003	0	197,491	0	0	1
Utility Replacement Excise Tax	2	235,809	15,997	0	11,516	0	0	2
Income Surtaxes	3				116,538			3
Tuition/Transportation Received	4	700,000						4
Earnings on Investments	5	10,000	1,500		4,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						7
Other Revenues from Local Sources	8	430,000	400		150			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,852,100						10
Instructional Support State Aid	11	0						11
Other State Sources	12	120,000						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	280,000						14
IDEA and Other Federal Sources	15	700,000						15
Total Revenues	16	15,023,785	266,900	0	330,195	0	0	16
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	15,023,785	266,900	0	330,195	0	0	20
Beginning Fund Balance	21	1,587,626	192,217	0	353,840	0	0	21
Total Resources	22	16,611,411	459,117	0	684,035	0	0	22
Requirements:								
Instruction	23	11,176,318	173,895					23
Student Support Services	24	440,000						24
Instructional Staff Support Services	25	380,000						25
General Administration	26	400,000						26
School/Building Administration	27	1,000,000						27
Business & Central Administration	28	400,000						28
Plant Operation and Maintenance	29	1,550,000	285,222		204,035			29
Student Transportation	30	700,000			180,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	565,093						35
Total Expenditures	36	16,611,411	459,117	0	684,035	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	16,611,411	459,117	0	684,035	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	16,611,411	459,117	0	684,035	0	0	40

CRESTON 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		601,427				4,480,999	4,254,349	1
Utility Replacement Excise Tax	2		35,073				297,768	308,919	2
Income Surtaxes	3						116,433	116,382	3
Tuition\Transportation Received	4						685,000	685,794	4
Earnings on Investments	5	6,900	750	20,500			34,480	29,041	5
Nutrition Program Sales	6			300,000			300,000	290,023	6
Student Activities and Sales	7						290,000	280,403	7
Other Revenues from Local Sources	8	1,150,000	1,500				1,636,740	1,629,652	8
Revenue from Intermediary Sources	9			800			800	0	9
State Foundation Aid	10						7,481,424	6,267,928	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12		400	8,000			824,601	982,939	12
ARRA Fiscal Stabilization (in formula)	13						0	602,205	13
Title 1 Grants	14						175,000	170,436	14
IDEA and Other Federal Sources	15			435,000			1,657,000	1,622,193	15
Total Revenues	16	1,156,900	639,150	764,300	0		17,980,245	17,240,264	16
General Long-Term Debt Proceeds	17						7,545,000	0	17
Transfers In/Special Items/Upward Adj	18		628,335				652,300	740,888	18
Proceeds of Fixed Asset Dispositions	19						0	626	19
Total Revenues & Other Sources	20	1,156,900	1,267,485	764,300	0		26,177,545	17,981,778	20
Beginning Fund Balance	21	1,100,212	7,832,709	414,869	0		3,948,611	3,848,025	21
Total Resources	22	2,257,112	9,100,194	1,179,169	0		30,126,156	21,829,803	22
Requirements:									
Instruction	23			1,500			9,949,556	9,397,373	23
Student Support Services	24						372,512	355,840	24
Instructional Staff Support Services	25						395,045	382,365	25
General Administration	26						312,153	298,295	26
School/Building Administration	27			110,000			1,055,722	989,522	27
Business & Central Administration	28			5,000			328,642	309,339	28
Plant Operation and Maintenance	29	1,057,112		20,000			2,391,659	1,293,186	29
Student Transportation	30						634,882	558,706	30
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Noninstructional Programs	32			1,042,669			620,000	619,195	32
Facilities Acquisition and Construction	33	1,200,000					150,000	1,107,767	33
Debt Service (Principal, interest, fiscal charges)	34		9,100,194				1,090,290	1,265,743	34
AEA Support - Direct to AEA	35						569,000	562,973	35
Total Expenditures	36	2,257,112	9,100,194	1,179,169	0		17,869,461	17,140,304	36
Transfers Out/Special Items/Down Adj	37						652,300	740,888	37
Total Expenditures & Other Uses	38	2,257,112	9,100,194	1,179,169	0		18,521,761	17,881,192	38
Ending Fund Balance	39	0	0	0	0		11,604,395	3,948,611	39
Total Requirements	40	2,257,112	9,100,194	1,179,169	0		30,126,156	21,829,803	40