

ADOPTED CRESTON SCHOOL BUDGET SUMMARY

District No. 1503

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,765,666	4,591,696	4,407,237
Utility Replacement Excise Tax	2	290,055	295,921	381,697
Income Surtaxes	3	127,630	121,408	121,430
Tuition/Transportation Received	4	750,000	750,000	726,068
Earnings on Investments	5	35,000	48,150	46,466
Nutrition Program Sales	6	350,000	290,000	286,647
Student Activities and Sales	7	245,000	220,200	210,647
Other Revenues from Local Sources	8	1,861,000	1,747,500	1,730,223
Revenue from Intermediary Sources	9	1,000	0	0
State Foundation Aid	10	8,915,988	8,287,007	8,210,202
Instructional Support State Aid	11	0	0	0
Other State Sources	12	130,000	87,300	82,800
ARRA Fiscal Stabilization (in formula)	13	0	0	147,248
Title I Grants	14	450,000	450,000	414,584
IDEA and Other Federal Sources	15	4,238,000	1,867,500	1,205,258
Total Revenues	16	22,159,339	18,756,682	17,970,507
General Long-Term Debt Proceeds	17	0	0	7,545,000
Transfers In	18	580,000	560,000	546,655
Proceeds of Fixed Asset Dispositions	19	0	0	240
Total Revenues & Other Sources	20	22,739,339	19,316,682	26,062,402
Beginning Fund Balance	21	11,789,579	11,635,340	3,948,611
Total Resources	22	34,528,918	30,952,022	30,011,013
*Instruction	23	13,270,849	9,850,000	9,567,302
Student Support Services	24	500,000	385,000	377,289
Instructional Staff Support Services	25	450,000	500,000	556,433
General Administration	26	425,000	306,200	297,098
School/Building Administration	27	1,120,000	934,600	1,003,241
Business & Central Administration	28	435,000	405,000	304,376
Plant Operation and Maintenance	29	1,685,000	1,400,550	1,363,874
Student Transportation	30	725,000	581,000	529,542
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*Total Support Services (lines 24-31)	31A	5,340,000	4,512,350	4,431,853
*Noninstructional Programs	32	1,158,036	650,000	620,146
Facilities Acquisition and Construction	33	4,997,383	1,675,000	1,175,844
Debt Service	34	8,614,322	1,350,000	1,465,774
AEA Support - Direct to AEA	35	568,328	565,093	566,249
*Total Other Expenditures (lines 33-35)	35A	14,180,033	3,590,093	3,207,867
Total Expenditures	36	33,948,918	18,602,443	17,827,168
Transfers Out	37	580,000	560,000	548,505
Total Expenditures & Other Uses	38	34,528,918	19,162,443	18,375,673
Ending Fund Balance	39	0	11,789,579	11,635,340
Total Requirements	40	34,528,918	30,952,022	30,011,013

CRESTON

		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	3,736,799		70,633	0	0	0	
Utility Replacement Excise Tax	2	230,987		4,367	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	750,000						
Earnings on Investments	5	10,000	500	500				
Nutrition Program Sales	6							
Student Activities and Sales	7	25,000	220,000					
Other Revenues from Local Sources	8	450,000	200,000	1,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,915,988						
Instructional Support State Aid	11	0						
Other State Sources	12	120,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	450,000						
IDEA and Other Federal Sources	15	750,000						
Total Revenues	16	15,438,774	420,500	76,500	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	15,438,774	420,500	76,500	0	0	0	
Beginning Fund Balance	21	2,626,303	144,151	255,949	0	0	0	
Total Resources	22	18,065,077	564,651	332,449	0	0	0	
Requirements:								
Instruction	23	12,371,749	564,651	272,449				
Student Support Services	24	500,000						
Instructional Staff Support Services	25	450,000						
General Administration	26	425,000						
School/Building Administration	27	1,000,000						
Business & Central Administration	28	425,000						
Plant Operation and Maintenance	29	1,600,000		60,000				
Student Transportation	30	725,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	568,328						
Total Expenditures	36	18,065,077	564,651	332,449	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	18,065,077	564,651	332,449	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	18,065,077	564,651	332,449	0	0	0	

CRESTON

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		208,077		750,157			4,591,696	4,407,237
Utility Replacement Excise Tax	2		11,878		42,823			295,921	381,697
Income Surtaxes	3		127,630					121,408	121,430
Tuition/Transportation Received	4							750,000	726,068
Earnings on Investments	5	2,500	1,500			20,000		48,150	46,466
Nutrition Program Sales	6					350,000		290,000	286,647
Student Activities and Sales	7							220,200	210,647
Other Revenues from Local Sources	8	1,150,000	60,000					1,747,500	1,730,223
Revenue from Intermediary Sources	9					1,000		0	0
State Foundation Aid	10							8,287,007	8,210,202
Instructional Support State Aid	11							0	0
Other State Sources	12		1,000			9,000		87,300	82,800
ARRA Fiscal Stabilization (in formula)	13							0	147,248
Title I Grants	14							450,000	414,584
IDEA and Other Federal Sources	15	28,000	3,000,000			460,000		1,867,500	1,205,258
Total Revenues	16	1,180,500	3,410,085	0	792,980	840,000	0	18,756,682	17,970,507
General Long-Term Debt Proceeds	17							0	7,545,000
Transfers In/Special Items/Upward Adj	18				580,000			560,000	546,655
Proceeds of Fixed Asset Dispositions	19							0	240
Total Revenues & Other Sources	20	1,180,500	3,410,085	0	1,372,980	840,000	0	19,316,682	26,062,402
Beginning Fund Balance	21	586,086	460,712	0	7,241,342	475,036	0	11,635,340	3,948,611
Total Resources	22	1,766,586	3,870,797	0	8,614,322	1,315,036	0	30,952,022	30,011,013

Requirements:

Instruction	23		60,000			2,000		9,850,000	9,567,302
Student Support Services	24							385,000	377,289
Instructional Staff Support Services	25							500,000	556,433
General Administration	26							306,200	297,098
School/Building Administration	27					120,000		934,600	1,003,241
Business & Central Administration	28					10,000		405,000	304,376
Plant Operation and Maintenance	29					25,000		1,400,550	1,363,874
Student Transportation	30							581,000	529,542
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Noninstructional Programs	32					1,158,036		650,000	620,146
Facilities Acquisition and Construction	33	1,366,586	3,630,797					1,675,000	1,175,844
Debt Service (Principal, interest, fiscal charges)	34				8,614,322			1,350,000	1,465,774
AEA Support - Direct to AEA	35							565,093	566,249
Total Expenditures	36	1,366,586	3,690,797	0	8,614,322	1,315,036	0	18,602,443	17,827,168
Transfers Out/Special Items/Down Adj	37	400,000	180,000					560,000	548,505
Total Expenditures & Other Uses	38	1,766,586	3,870,797	0	8,614,322	1,315,036	0	19,162,443	18,375,673
Ending Fund Balance	39	0	0	0	0	0	0	11,789,579	11,635,340
Total Requirements	40	1,766,586	3,870,797	0	8,614,322	1,315,036	0	30,952,022	30,011,013