

# ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,061,957	1,894,891	1,657,312
Utility Replacement Excise Tax	2	54,267	53,267	51,767
Income Surtaxes	3	168,592	168,592	197,201
Tuition\Transportation Received	4	116,000	112,000	107,970
Earnings on Investments	5	46,700	51,700	50,063
Nutrition Program Sales	6	120,000	90,000	82,068
Student Activities and Sales	7	120,000	115,000	115,036
Other Revenues from Local Sources	8	282,000	263,200	269,782
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,766,310	1,539,842	1,634,847
Instructional Support State Aid	11	9,233	9,604	11,788
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Other State Sources	13	32,500	281,635	276,458
Title I Grants	14	53,000	53,000	54,844
IDEA and Other Federal Sources	15	225,000	175,000	167,740
<b>Total Revenues</b>	<b>16</b>	<b>5,055,559</b>	<b>4,807,731</b>	<b>4,676,876</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	27,000	27,000
Proceeds of Fixed Asset Dispositions	19	0	35	35
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,055,559</b>	<b>4,834,766</b>	<b>4,703,911</b>
Beginning Fund Balance	21	1,348,155	1,026,447	967,026
<b>Total Resources</b>	<b>22</b>	<b>6,403,714</b>	<b>5,861,213</b>	<b>5,670,937</b>
<b>*Instruction</b>	<b>23</b>	<b>3,366,445</b>	<b>2,763,176</b>	<b>2,781,398</b>
Student Support Services	24	160,000	92,000	86,669
Instructional Staff Support Services	25	181,000	141,750	126,342
General Administration	26	176,000	142,200	141,573
School/Building Administration	27	301,000	230,100	229,755
Business & Central Administration	28	125,000	79,000	92,116
Plant Operation and Maintenance	29	780,146	331,500	326,191
Student Transportation	30	500,000	336,000	235,217
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,223,146</b>	<b>1,352,550</b>	<b>1,237,863</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>219,360</b>	<b>175,000</b>	<b>172,039</b>
Facilities Acquisition and Construction	33	607,692	65,000	298,670
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	167,120	150,332	147,520
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>774,812</b>	<b>215,332</b>	<b>446,190</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,583,763</b>	<b>4,506,058</b>	<b>4,637,490</b>
Operating & Residual Transfers Out	37	0	7,000	7,000
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,583,763</b>	<b>4,513,058</b>	<b>4,644,490</b>
Ending Fund Balance	39	(180,049)	1,348,155	1,026,447
<b>Total Requirements</b>	<b>40</b>	<b>6,403,714</b>	<b>5,861,213</b>	<b>5,670,937</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	1,854,687	95,000	0	112,270		0		1
Utility Replacement Excise Tax	2	48,812	2,500	0	2,955		0		2
Income Surtaxes	3	98,345			70,247				3
Tuition\Transportation Received	4	116,000							4
Earnings on Investments	5	40,000	1,200		2,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							120,000	7
Other Revenues from Local Sources	8	25,000	5,000		1,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,766,310							10
Instructional Support State Aid	11	9,233							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000							13
Title I Grants	14	53,000							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	4,171,387	103,700	0	188,472	0	0	121,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,171,387	103,700	0	188,472	0	0	121,000	20
Beginning Fund Balance	21	512,506	148,584	0	279,220	0	0	48,623	21
Total Resources	22	4,683,893	252,284	0	467,692	0	0	169,623	22
<b>Requirements:</b>									
Instruction	23	2,996,822	80,000					144,623	23
Student Support Services	24	150,000			10,000				24
Instructional Staff Support Services	25	150,000	1,000					25,000	25
General Administration	26	175,000	1,000						26
School/Building Administration	27	275,000	1,000						27
Business & Central Administration	28	125,000							28
Plant Operation and Maintenance	29	550,000	169,284						29
Student Transportation	30	275,000			50,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				407,692				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	167,120							35
Total Expenditures	36	4,863,942	252,284	0	467,692	0	0	169,623	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,863,942	252,284	0	467,692	0	0	169,623	38
Ending Fund Balance	39	(180,049)	0	0	0	0	0	0	39
Total Requirements	40	4,683,893	252,284	0	467,692	0	0	169,623	40

SCHALLER-CRETLAND

**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		0				1,894,891	1,657,312	1
Utility Replacement Excise Tax	2		0				53,267	51,767	2
Income Surtaxes	3						168,592	197,201	3
Tuition\Transportation Received	4						112,000	107,970	4
Earnings on Investments	5	2,500					51,700	50,063	5
Nutrition Program Sales	6			120,000			90,000	82,068	6
Student Activities and Sales	7						115,000	115,036	7
Other Revenues from Local Sources	8	200,000		1,000	50,000		263,200	269,782	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,539,842	1,634,847	10
Instructional Support State Aid	11						9,604	11,788	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			7,500			281,635	276,458	13
Title 1 Grants	14						53,000	54,844	14
IDEA and Other Federal Sources	15			90,000			175,000	167,740	15
Total Revenues	16	202,500	0	218,500	50,000		4,807,731	4,676,876	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						27,000	27,000	18
Proceeds of Fixed Asset Dispositions	19						35	35	19
Total Revenues & Other Sources	20	202,500	0	218,500	50,000		4,834,766	4,703,911	20
Beginning Fund Balance	21	333,362	0	25,860	0		1,026,447	967,026	21
Total Resources	22	535,862	0	244,360	50,000		5,861,213	5,670,937	22

**Requirements:**

Instruction	23	100,000			45,000		2,763,176	2,781,398	23
Student Support Services	24						92,000	86,669	24
Instructional Staff Support Services	25				5,000		141,750	126,342	25
General Administration	26						142,200	141,573	26
School/Building Administration	27			25,000			230,100	229,755	27
Business & Central Administration	28						79,000	92,116	28
Plant Operation and Maintenance	29	60,862					331,500	326,191	29
Student Transportation	30	175,000					336,000	235,217	30
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Noninstructional Programs	32			219,360			175,000	172,039	32
Facilities Acquisition and Construction	33	200,000					65,000	298,670	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						150,332	147,520	35
Total Expenditures	36	535,862	0	244,360	50,000		4,506,058	4,637,490	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						7,000	7,000	37
Total Expenditures & Other Uses	38	535,862	0	244,360	50,000		4,513,058	4,644,490	38
Ending Fund Balance	39	0	0	0	0		1,348,155	1,026,447	39
Total Requirements	40	535,862	0	244,360	50,000		5,861,213	5,670,937	40