

ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,904,673	1,654,018	1,594,507
Utility Replacement Excise Tax	2	53,541	54,078	0
Income Surtaxes	3	159,432	186,004	173,079
Tuition\Transportation Received	4	125,000	120,000	115,975
Earnings on Investments	5	57,700	57,700	55,696
Nutrition Program Sales	6	80,000	75,000	75,451
Student Activities and Sales	7	125,000	125,000	124,322
Other Revenues from Local Sources	8	298,000	292,900	301,775
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,546,827	1,662,944	1,821,638
Instructional Support State Aid	11	9,639	11,788	14,645
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	452,400	322,400	242,622
Title I Grants	14	55,000	55,000	58,496
IDEA and Other Federal Sources	15	182,000	180,000	175,347
Total Revenues	16	5,049,212	4,796,832	4,753,553
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	8,615
Proceeds of Fixed Asset Dispositions	19	0	200	0
Total Revenues & Other Sources	20	5,049,212	4,797,032	4,762,168
Beginning Fund Balance	21	1,066,570	967,026	785,326
Total Resources	22	6,115,782	5,764,058	5,547,494
*Instruction	23	2,934,623	2,837,868	2,735,214
Student Support Services	24	120,000	85,000	76,667
Instructional Staff Support Services	25	170,000	115,500	104,547
General Administration	26	198,550	155,300	143,226
School/Building Administration	27	298,550	238,300	222,274
Business & Central Administration	28	155,000	100,000	105,927
Plant Operation and Maintenance	29	781,755	418,000	330,410
Student Transportation	30	675,000	305,000	240,617
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*Total Support Services (lines 24-31)	31A	2,398,855	1,417,100	1,223,668
*Noninstructional Programs	32	178,698	140,000	178,637
Facilities Acquisition and Construction	33	385,189	155,000	295,588
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	152,949	147,520	147,082
*Total Other Expenditures (lines 33-35)	35A	538,138	302,520	442,670
Total Expenditures	36	6,050,314	4,697,488	4,580,189
Operating & Residual Transfers Out	37	0	0	279
Total Expenditures & Other Uses	38	6,050,314	4,697,488	4,580,468
Ending Fund Balance	39	65,468	1,066,570	967,026
Total Requirements	40	6,115,782	5,764,058	5,547,494

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,707,238	82,676	0	114,759		0		1
Utility Replacement Excise Tax	2	47,991	2,324	0	3,226		0		2
Income Surtaxes	3	93,002			66,430				3
Tuition/Transportation Received	4	125,000							4
Earnings on Investments	5	50,000	1,000		2,000			1,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8	40,000	7,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,546,827							10
Instructional Support State Aid	11	9,639							11
Machinery and Equipment Replacement	12	0							12
Foster Care, Ed Excellence and Other State Sources	13	450,000							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	4,224,697	93,000	0	186,415	0	0	126,700	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	4,224,697	93,000	0	186,415	0	0	126,700	20
Beginning Fund Balance	21	446,898	120,855	0	82,231	0	0	39,745	21
Total Resources	22	4,671,595	213,855	0	268,646	0	0	166,445	22
Requirements:									
Instruction	23	2,608,178	60,000					166,445	23
Student Support Services	24	120,000							24
Instructional Staff Support Services	25	125,000	45,000						25
General Administration	26	180,000	18,550						26
School/Building Administration	27	255,000	18,550						27
Business & Central Administration	28	155,000							28
Plant Operation and Maintenance	29	505,000	71,755		90,000				29
Student Transportation	30	505,000			85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				93,646				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	152,949							35
Total Expenditures	36	4,606,127	213,855	0	268,646	0	0	166,445	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,606,127	213,855	0	268,646	0	0	166,445	38
Ending Fund Balance	39	65,468	0	0	0	0	0	0	39
Total Requirements	40	4,671,595	213,855	0	268,646	0	0	166,445	40

SCHALLER-CRESTLAND

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		0				1,654,018	1,594,507	1
Utility Replacement Excise Tax	2		0				54,078	0	2
Income Surtaxes	3						186,004	173,079	3
Tuition/Transportation Received	4						120,000	115,975	4
Earnings on Investments	5	3,000					57,700	55,696	5
Nutrition Program Sales	6			80,000			75,000	75,451	6
Student Activities and Sales	7						125,000	124,322	7
Other Revenues from Local Sources	8	250,000		1,000			292,900	301,775	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,662,944	1,821,638	10
Instructional Support State Aid	11						11,788	14,645	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,400			322,400	242,622	13
Title I Grants	14						55,000	58,496	14
IDEA and Other Federal Sources	15			82,000			180,000	175,347	15
Total Revenues	16	253,000	0	165,400	0		4,796,832	4,753,553	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	8,615	18
Proceeds of Fixed Asset Dispositions	19						200	0	19
Total Revenues & Other Sources	20	253,000	0	165,400	0		4,797,032	4,762,168	20
Beginning Fund Balance	21	338,543	0	38,298	0		967,026	785,326	21
Total Resources	22	591,543	0	203,698	0		5,764,058	5,547,494	22

Requirements:

Instruction	23	100,000					2,837,868	2,735,214	23
Student Support Services	24						85,000	76,667	24
Instructional Staff Support Services	25						115,500	104,547	25
General Administration	26						155,300	143,226	26
School/Building Administration	27			25,000			238,300	222,274	27
Business & Central Administration	28						100,000	105,927	28
Plant Operation and Maintenance	29	115,000					418,000	330,410	29
Student Transportation	30	85,000					305,000	240,617	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					178,698	140,000	178,637	32
Facilities Acquisition and Construction	33	291,543					155,000	295,588	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						147,520	147,082	35
Total Expenditures	36	591,543	0	203,698	0		4,697,488	4,580,189	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	279	37
Total Expenditures & Other Uses	38	591,543	0	203,698	0		4,697,488	4,580,468	38
Ending Fund Balance	39	0	0	0	0		1,066,570	967,026	39
Total Requirements	40	591,543	0	203,698	0		5,764,058	5,547,494	40