

## ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,210,962	2,041,474	1,902,359
Utility Replacement Excise Tax	2	51,249	53,729	52,581
Income Surtaxes	3	157,914	189,497	221,455
Tuition\Transportation Received	4	70,000	67,097	64,517
Earnings on Investments	5	17,900	15,975	15,137
Nutrition Program Sales	6	102,000	98,000	94,750
Student Activities and Sales	7	110,000	108,000	108,652
Other Revenues from Local Sources	8	346,500	336,500	321,335
Revenue from Intermediary Sources	9	0	0	15,000
State Foundation Aid	10	1,724,641	1,395,483	1,471,643
Instructional Support State Aid	11	7,279	0	9,460
Other State Sources	12	61,000	57,093	308,748
ARRA Education Fiscal Stabilization (in formula)	13	0	169,475	0
Title I Grants	14	45,000	47,000	53,471
IDEA and Other Federal Sources	15	207,000	200,308	175,931
<b>Total Revenues</b>	16	<b>5,111,445</b>	<b>4,779,631</b>	<b>4,815,039</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	3,020
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,113,945</b>	<b>4,781,631</b>	<b>4,818,059</b>
Beginning Fund Balance	21	995,784	1,089,084	1,026,447
<b>Total Resources</b>	22	<b>6,109,729</b>	<b>5,870,715</b>	<b>5,844,506</b>
<b>*Instruction</b>	23	<b>3,428,653</b>	<b>2,869,261</b>	<b>3,015,190</b>
Student Support Services	24	85,000	48,000	44,471
Instructional Staff Support Services	25	180,000	150,300	149,084
General Administration	26	180,000	150,250	144,921
School/Building Administration	27	240,000	230,200	234,488
Business & Central Administration	28	75,000	68,000	76,993
Business & Central Administration	29	557,768	344,500	306,937
Student Transportation	30	425,000	262,000	227,415
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,742,768</b>	<b>1,253,250</b>	<b>1,184,309</b>
<b>*Noninstructional Programs</b>	32	<b>317,748</b>	<b>264,000</b>	<b>219,451</b>
Facilities Acquisition and Construction	33	560,000	325,000	186,140
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	167,299	163,420	150,332
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>727,299</b>	<b>488,420</b>	<b>336,472</b>
<b>Total Expenditures</b>	36	<b>6,216,468</b>	<b>4,874,931</b>	<b>4,755,422</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,216,468</b>	<b>4,874,931</b>	<b>4,755,422</b>
Ending Fund Balance	39	(106,739)	995,784	1,089,084
<b>Total Requirements</b>	40	<b>6,109,729</b>	<b>5,870,715</b>	<b>5,844,506</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	2,027,613	97,735	0	85,614		0	1
Utility Replacement Excise Tax	2	46,999	2,265	0	1,985		0	2
Income Surtaxes	3	110,540			47,374			3
Tuition/Transportation Received	4	70,000						4
Earnings on Investments	5	7,200	1,600		3,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	22,000	5,500		6,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,724,641						10
Instructional Support State Aid	11	7,279						11
Other State Sources	12	55,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	4,236,272	107,100	0	143,973	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	2,500						19
Total Revenues & Other Sources	20	4,238,772	107,100	0	143,973	0	0	20
Beginning Fund Balance	21	87,261	162,009	0	288,295	0	0	21
Total Resources	22	4,326,033	269,109	0	432,268	0	0	22
<b>Requirements:</b>								
Instruction	23	3,044,082	100,000		20,000			23
Student Support Services	24	75,000	10,000					24
Instructional Staff Support Services	25	175,000	5,000					25
General Administration	26	175,000	5,000					26
School/Building Administration	27	235,000	5,000					27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	300,000	5,500		102,268			29
Student Transportation	30	275,000	50,000		100,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				210,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	167,299						35
Total Expenditures	36	4,521,381	180,500	0	432,268	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,521,381	180,500	0	432,268	0	0	38
Ending Fund Balance	39	(195,348)	88,609	0	0	0	0	39
Total Requirements	40	4,326,033	269,109	0	432,268	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				2,041,474	1,902,359	1
Utility Replacement Excise Tax	2	0				53,729	52,581	2
Income Surtaxes	3					189,497	221,455	3
Tuition/Transportation Received	4					67,097	64,517	4
Earnings on Investments	5	5,000		100		15,975	15,137	5
Nutrition Program Sales	6		97,000	5,000		98,000	94,750	6
Student Activities and Sales	7					108,000	108,652	7
Other Revenues from Local Sources	8	230,000	8,000	75,000		336,500	321,335	8
Revenue from Intermediary Sources	9					0	15,000	9
State Foundation Aid	10					1,395,483	1,471,643	10
Instructional Support State Aid	11					0	9,460	11
Other State Sources	12		5,000	1,000		57,093	308,748	12
ARRA Education Fiscal Stabilization (in formula)	13					169,475	0	13
Title I Grants	14					47,000	53,471	14
IDEA and Other Federal Sources	15		85,000	2,000		200,308	175,931	15
Total Revenues	16	235,000	0	195,000	83,100	4,779,631	4,815,039	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					2,000	3,020	19
Total Revenues & Other Sources	20	235,000	0	195,000	83,100	4,781,631	4,818,059	20
Beginning Fund Balance	21	370,751	0	29,329	10,319	1,089,084	1,026,447	21
Total Resources	22	605,751	0	224,329	93,419	5,870,715	5,844,506	22
<b>Requirements:</b>								
Instruction	23	105,751				2,869,261	3,015,190	23
Student Support Services	24					48,000	44,471	24
Instructional Staff Support Services	25					150,300	149,084	25
General Administration	26					150,250	144,921	26
School/Building Administration	27					230,200	234,488	27
Business & Central Administration	28					68,000	76,993	28
Plant Operation and Maintenance	29	150,000				344,500	306,937	29
Student Transportation	30					262,000	227,415	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			224,329	93,419	264,000	219,451	32
Facilities Acquisition and Construction	33	350,000				325,000	186,140	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					163,420	150,332	35
Total Expenditures	36	605,751	0	224,329	93,419	4,874,931	4,755,422	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	605,751	0	224,329	93,419	4,874,931	4,755,422	38
Ending Fund Balance	39	0	0	0	0	995,784	1,089,084	39
Total Requirements	40	605,751	0	224,329	93,419	5,870,715	5,844,506	40