

## ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,336,327	2,023,497	2,038,619
Utility Replacement Excise Tax	2	67,705	52,351	53,274
Income Surtaxes	3	163,045	188,239	225,868
Tuition\Transportation Received	4	575,000	635,691	49,691
Earnings on Investments	5	24,650	18,902	18,905
Nutrition Program Sales	6	102,500	97,478	97,479
Student Activities and Sales	7	35,000	50,000	91,495
Other Revenues from Local Sources	8	383,000	370,352	350,969
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,715,983	1,559,958	1,129,343
Instructional Support State Aid	11	3,760	0	0
Other State Sources	12	269,000	268,560	268,561
ARRA Fiscal Stabilization (in formula)	13	0	0	202,099
Title I Grants	14	50,000	48,659	48,659
IDEA and Other Federal Sources	15	285,000	280,084	275,273
<b>Total Revenues</b>	16	<b>6,010,970</b>	<b>5,593,771</b>	<b>4,850,235</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	45
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,010,970</b>	<b>5,593,771</b>	<b>4,850,280</b>
Beginning Fund Balance	21	1,384,231	850,435	1,089,084
<b>Total Resources</b>	22	<b>7,395,201</b>	<b>6,444,206</b>	<b>5,939,364</b>
<b>*Instruction</b>	23	<b>4,167,253</b>	<b>2,929,631</b>	<b>3,015,080</b>
Student Support Services	24	65,000	44,290	44,291
Instructional Staff Support Services	25	350,000	155,061	155,062
General Administration	26	200,000	160,759	160,759
School/Building Administration	27	295,000	273,516	242,511
Business & Central Administration	28	100,500	84,294	83,358
Plant Operation and Maintenance	29	400,000	309,558	309,559
Student Transportation	30	355,000	268,910	238,315
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,765,500</b>	<b>1,296,388</b>	<b>1,233,855</b>
<b>*Noninstructional Programs</b>	32	<b>293,877</b>	<b>296,134</b>	<b>260,697</b>
Facilities Acquisition and Construction	33	605,823	373,140	415,877
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	166,972	164,682	163,420
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>772,795</b>	<b>537,822</b>	<b>579,297</b>
<b>Total Expenditures</b>	36	<b>6,999,425</b>	<b>5,059,975</b>	<b>5,088,929</b>
Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>6,999,425</b>	<b>5,059,975</b>	<b>5,088,929</b>
Ending Fund Balance	39	395,776	1,384,231	850,435
<b>Total Requirements</b>	40	<b>7,395,201</b>	<b>6,444,206</b>	<b>5,939,364</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	2,107,926	97,183	0	131,218	0	0	1
Utility Replacement Excise Tax	2	61,085	2,817	0	3,803	0	0	2
Income Surtaxes	3	108,697			54,348			3
Tuition/Transportation Received	4	575,000						4
Earnings on Investments	5	7,000	8,000		3,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7							35,000
Other Revenues from Local Sources	8	50,000	9,000		14,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,715,983						
Instructional Support State Aid	11	3,760						
Other State Sources	12	264,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	175,000						
Total Revenues	16	5,118,451	117,000	0	206,369	0	0	35,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,118,451	117,000	0	206,369	0	0	35,500
Beginning Fund Balance	21	783,122	168,248	0	32,643	0	0	7,680
Total Resources	22	5,901,573	285,248	0	239,012	0	0	43,180
<b>Requirements:</b>								
Instruction	23	3,954,073	100,000					33,180
Student Support Services	24	55,000						
Instructional Staff Support Services	25	200,000	50,000					
General Administration	26	185,000	10,000					
School/Building Administration	27	275,000	10,000					
Business & Central Administration	28	85,000			5,000			10,000
Plant Operation and Maintenance	29	300,000	100,000					
Student Transportation	30	300,000			50,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				184,012			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	166,972						
Total Expenditures	36	5,521,045	270,000	0	239,012	0	0	43,180
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,521,045	270,000	0	239,012	0	0	43,180
Ending Fund Balance	39	380,528	15,248	0	0	0	0	0
Total Requirements	40	5,901,573	285,248	0	239,012	0	0	43,180

SCHALLER-CRESTLAND

**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		0				2,023,497	2,038,619	1
Utility Replacement Excise Tax	2		0				52,351	53,274	2
Income Surtaxes	3						188,239	225,868	3
Tuition\Transportation Received	4						635,691	49,691	4
Earnings on Investments	5	6,000		50	100		18,902	18,905	5
Nutrition Program Sales	6			100,000	2,500		97,478	97,479	6
Student Activities and Sales	7						50,000	91,495	7
Other Revenues from Local Sources	8	230,000		10,000	70,000		370,352	350,969	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,559,958	1,129,343	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12			2,000	3,000		268,560	268,561	12
ARRA Fiscal Stabilization (in formula)	13						0	202,099	13
Title 1 Grants	14						48,659	48,659	14
IDEA and Other Federal Sources	15			110,000			280,084	275,273	15
Total Revenues	16	236,000	0	222,050	75,600		5,593,771	4,850,235	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	45	19
Total Revenues & Other Sources	20	236,000	0	222,050	75,600		5,593,771	4,850,280	20
Beginning Fund Balance	21	380,811	0	3,493	8,234		850,435	1,089,084	21
Total Resources	22	616,811	0	225,543	83,834		6,444,206	5,939,364	22

**Requirements:**

Instruction	23	80,000					2,929,631	3,015,080	23
Student Support Services	24	10,000					44,290	44,291	24
Instructional Staff Support Services	25	100,000					155,061	155,062	25
General Administration	26			5,000			160,759	160,759	26
School/Building Administration	27			10,000			273,516	242,511	27
Business & Central Administration	28				500		84,294	83,358	28
Plant Operation and Maintenance	29						309,558	309,559	29
Student Transportation	30	5,000					268,910	238,315	30
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Noninstructional Programs	32			210,543	83,334		296,134	260,697	32
Facilities Acquisition and Construction	33	421,811					373,140	415,877	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						164,682	163,420	35
Total Expenditures	36	616,811	0	225,543	83,834		5,059,975	5,088,929	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	616,811	0	225,543	83,834		5,059,975	5,088,929	38
Ending Fund Balance	39	0	0	0	0		1,384,231	850,435	39
Total Requirements	40	616,811	0	225,543	83,834		6,444,206	5,939,364	40