

## ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,478,117	2,336,327	2,183,240
Utility Replacement Excise Tax	2	65,427	67,705	25,218
Income Surtaxes	3	195,500	163,045	217,389
Tuition/Transportation Received	4	625,000	575,000	660,360
Earnings on Investments	5	27,450	24,650	9,767
Nutrition Program Sales	6	118,000	102,500	91,774
Student Activities and Sales	7	35,000	35,000	36,242
Other Revenues from Local Sources	8	452,500	383,000	503,753
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,724,081	1,715,983	1,552,721
Instructional Support State Aid	11	0	3,760	4,086
Other State Sources	12	333,000	269,000	57,257
ARRA Fiscal Stabilization (in formula)	13	0	0	38,077
Title I Grants	14	55,000	50,000	47,567
IDEA and Other Federal Sources	15	350,000	285,000	231,136
Total Revenues	16	6,459,075	6,010,970	5,658,587
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	15,882
Proceeds of Fixed Asset Dispositions	19	0	0	12,673
Total Revenues & Other Sources	20	6,459,075	6,010,970	5,687,142
Beginning Fund Balance	21	349,548	1,255,003	850,434
<b>Total Resources</b>	22	<b>6,808,623</b>	<b>7,265,973</b>	<b>6,537,576</b>
<b>*Instruction</b>	23	3,743,123	4,119,253	3,340,866
Student Support Services	24	125,000	65,000	72,272
Instructional Staff Support Services	25	380,000	350,000	161,526
General Administration	26	212,500	200,000	193,816
School/Building Administration	27	310,000	295,000	173,261
Business & Central Administration	28	153,500	100,500	76,145
Plant Operation and Maintenance	29	475,000	365,000	287,225
Student Transportation	30	485,000	355,000	286,392
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,141,000</b>	<b>1,730,500</b>	<b>1,250,637</b>
<b>*Noninstructional Programs</b>	32	359,764	293,877	282,944
Facilities Acquisition and Construction	33	406,148	605,823	243,444
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	158,588	166,972	164,682
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>564,736</b>	<b>772,795</b>	<b>408,126</b>
Total Expenditures	36	6,808,623	6,916,425	5,282,573
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,808,623	6,916,425	5,282,573
Ending Fund Balance	39	0	349,548	1,255,003
<b>Total Requirements</b>	40	<b>6,808,623</b>	<b>7,265,973</b>	<b>6,537,576</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	2,185,516		116,914	0	0	0	
Utility Replacement Excise Tax	2	57,703		3,086	0	0	0	
Income Surtaxes	3	117,300						
Tuition/Transportation Received	4	625,000						
Earnings on Investments	5	8,000	750	8,500				
Nutrition Program Sales	6							
Student Activities and Sales	7		35,000					
Other Revenues from Local Sources	8	100,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,724,081						
Instructional Support State Aid	11	0						
Other State Sources	12	325,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	55,000						
IDEA and Other Federal Sources	15	225,000						
Total Revenues	16	5,422,600	35,750	138,500	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	5,422,600	35,750	138,500	0	0	0	
Beginning Fund Balance	21	(55,372)	24,954	80,279	0	0	0	
Total Resources	22	5,367,228	60,704	218,779	0	0	0	
<b>Requirements:</b>								
Instruction	23	3,583,640	30,704	48,779				
Student Support Services	24	75,000						
Instructional Staff Support Services	25	215,000		65,000				
General Administration	26	190,000		15,000				
School/Building Administration	27	280,000		15,000				
Business & Central Administration	28	115,000	30,000					
Plant Operation and Maintenance	29	400,000		75,000				
Student Transportation	30	350,000						
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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	158,588						
Total Expenditures	36	5,367,228	60,704	218,779	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,367,228	60,704	218,779	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	5,367,228	60,704	218,779	0	0	0	

SCHALLER-CRESTLAND

**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		175,687		0			2,336,327	2,183,240
Utility Replacement Excise Tax	2		4,638		0			67,705	25,218
Income Surtaxes	3		78,200					163,045	217,389
Tuition/Transportation Received	4							575,000	660,360
Earnings on Investments	5	7,000	3,000			100	100	24,650	9,767
Nutrition Program Sales	6					115,000	3,000	102,500	91,774
Student Activities and Sales	7							35,000	36,242
Other Revenues from Local Sources	8	250,000				12,500	80,000	383,000	503,753
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,715,983	1,552,721
Instructional Support State Aid	11							3,760	4,086
Other State Sources	12					4,000	4,000	269,000	57,257
ARRA Fiscal Stabilization (in formula)	13							0	38,077
Title I Grants	14							50,000	47,567
IDEA and Other Federal Sources	15					125,000		285,000	231,136
<b>Total Revenues</b>	16	<b>257,000</b>	<b>261,525</b>	<b>0</b>	<b>0</b>	<b>256,600</b>	<b>87,100</b>	<b>6,010,970</b>	<b>5,658,587</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	15,882
Proceeds of Fixed Asset Dispositions	19							0	12,673
<b>Total Revenues &amp; Other Sources</b>	20	<b>257,000</b>	<b>261,525</b>	<b>0</b>	<b>0</b>	<b>256,600</b>	<b>87,100</b>	<b>6,010,970</b>	<b>5,687,142</b>
Beginning Fund Balance	21	118,275	141,848	0	0	38,998	566	1,255,003	850,434
<b>Total Resources</b>	22	<b>375,275</b>	<b>403,373</b>	<b>0</b>	<b>0</b>	<b>295,598</b>	<b>87,666</b>	<b>7,265,973</b>	<b>6,537,576</b>

**Requirements:**

Instruction	23	80,000						4,119,253	3,340,866
Student Support Services	24	50,000						65,000	72,272
Instructional Staff Support Services	25	100,000						350,000	161,526
General Administration	26					7,500		200,000	193,816
School/Building Administration	27					15,000		295,000	173,261
Business & Central Administration	28		7,500				1,000	100,500	76,145
Plant Operation and Maintenance	29							365,000	287,225
Student Transportation	30	35,000	100,000					355,000	286,392
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					273,098	86,666	293,877	282,944
Facilities Acquisition and Construction	33	110,275	295,873					605,823	243,444
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							166,972	164,682
<b>Total Expenditures</b>	36	<b>375,275</b>	<b>403,373</b>	<b>0</b>	<b>0</b>	<b>295,598</b>	<b>87,666</b>	<b>6,916,425</b>	<b>5,282,573</b>
Transfers Out/Special Items/Down Adj	37							0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>375,275</b>	<b>403,373</b>	<b>0</b>	<b>0</b>	<b>295,598</b>	<b>87,666</b>	<b>6,916,425</b>	<b>5,282,573</b>
Ending Fund Balance	39	0	0	0	0	0	0	349,548	1,255,003
<b>Total Requirements</b>	40	<b>375,275</b>	<b>403,373</b>	<b>0</b>	<b>0</b>	<b>295,598</b>	<b>87,666</b>	<b>7,265,973</b>	<b>6,537,576</b>