

ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,539,579	2,485,700	2,336,278
Utility Replacement Excise Tax	2	64,401	69,500	60,990
Income Surtaxes	3	197,553	197,247	195,555
Tuition/Transportation Received	4	580,000	560,000	541,535
Earnings on Investments	5	16,250	16,050	9,551
Nutrition Program Sales	6	135,000	120,000	99,457
Student Activities and Sales	7	32,500	30,000	28,780
Other Revenues from Local Sources	8	731,000	729,000	727,397
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,674,772	1,626,752	1,691,319
Instructional Support State Aid	11	6,630	4,000	0
Other State Sources	12	127,100	107,000	11,538
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	54,000	55,000	50,759
IDEA and Other Federal Sources	15	270,000	275,000	278,912
Total Revenues	16	6,428,785	6,275,249	6,032,071
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	19,050
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,428,785	6,275,249	6,051,121
Beginning Fund Balance	21	1,603,827	1,462,578	1,255,002
Total Resources	22	8,032,612	7,737,827	7,306,123
*Instruction	23	4,207,000	3,950,000	3,646,305
Student Support Services	24	88,000	78,000	61,827
Instructional Staff Support Services	25	216,000	195,000	169,182
General Administration	26	215,000	212,500	206,285
School/Building Administration	27	240,000	231,500	181,874
Business & Central Administration	28	103,000	101,500	80,523
Plant Operation and Maintenance	29	366,500	285,000	274,560
Student Transportation	30	440,000	425,000	416,111
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*Total Support Services (lines 24-31)	31A	1,668,500	1,528,500	1,390,362
*Noninstructional Programs	32	325,000	317,500	314,110
Facilities Acquisition and Construction	33	480,000	170,000	346,736
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	169,652	168,000	146,032
*Total Other Expenditures (lines 33-35)	35A	649,652	338,000	492,768
Total Expenditures	36	6,850,152	6,134,000	5,843,545
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,850,152	6,134,000	5,843,545
Ending Fund Balance	39	1,182,460	1,603,827	1,462,578
Total Requirements	40	8,032,612	7,737,827	7,306,123

SCHALLER-CRESTLAND

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		164,077		0			2,485,700	2,336,278	1
Utility Replacement Excise Tax	2		4,161		0			69,500	60,990	2
Income Surtaxes	3		79,379					197,247	195,555	3
Tuition/Transportation Received	4							560,000	541,535	4
Earnings on Investments	5	3,500	2,750			500	500	16,050	9,551	5
Nutrition Program Sales	6					130,000	5,000	120,000	99,457	6
Student Activities and Sales	7							30,000	28,780	7
Other Revenues from Local Sources	8	270,000				10,000	72,500	729,000	727,397	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,626,752	1,691,319	10
Instructional Support State Aid	11							4,000	0	11
Other State Sources	12					4,100	3,000	107,000	11,538	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							55,000	50,759	14
IDEA and Other Federal Sources	15					90,000		275,000	278,912	15
Total Revenues	16	273,500	250,367	0	0	234,600	81,000	6,275,249	6,032,071	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	19,050	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	273,500	250,367	0	0	234,600	81,000	6,275,249	6,051,121	20
Beginning Fund Balance	21	634,208	219,191	0	0	48,675	386	1,462,578	1,255,002	21
Total Resources	22	907,708	469,558	0	0	283,275	81,386	7,737,827	7,306,123	22

Requirements:

Instruction	23							3,950,000	3,646,305	23
Student Support Services	24							78,000	61,827	24
Instructional Staff Support Services	25							195,000	169,182	25
General Administration	26					6,000		212,500	206,285	26
School/Building Administration	27					10,000		231,500	181,874	27
Business & Central Administration	28						500	101,500	80,523	28
Plant Operation and Maintenance	29	50,000	10,000					285,000	274,560	29
Student Transportation	30		90,000					425,000	416,111	30
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Noninstructional Programs	32					245,000	80,000	317,500	314,110	32
Facilities Acquisition and Construction	33	300,000	180,000					170,000	346,736	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							168,000	146,032	35
Total Expenditures	36	350,000	280,000	0	0	261,000	80,500	6,134,000	5,843,545	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	350,000	280,000	0	0	261,000	80,500	6,134,000	5,843,545	38
Ending Fund Balance	39	557,708	189,558	0	0	22,275	886	1,603,827	1,462,578	39
Total Requirements	40	907,708	469,558	0	0	283,275	81,386	7,737,827	7,306,123	40

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,034,158		341,344	0	0	0		1
Utility Replacement Excise Tax	2	51,584		8,656	0	0	0		2
Income Surtaxes	3	118,174							3
Tuition/Transportation Received	4	580,000							4
Earnings on Investments	5	6,000	500	2,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		32,500						7
Other Revenues from Local Sources	8	375,000		3,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,674,772							10
Instructional Support State Aid	11	6,630							11
Other State Sources	12	120,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	54,000							14
IDEA and Other Federal Sources	15	180,000							15
Total Revenues	16	5,200,318	33,000	356,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,200,318	33,000	356,000	0	0	0		20
Beginning Fund Balance	21	502,866	28,717	169,784	0	0	0		21
Total Resources	22	5,703,184	61,717	525,784	0	0	0		22
Requirements:									
Instruction	23	4,110,000	41,000	56,000					23
Student Support Services	24	88,000							24
Instructional Staff Support Services	25	165,000		51,000					25
General Administration	26	198,000		11,000					26
School/Building Administration	27	225,000		5,000					27
Business & Central Administration	28	102,500							28
Plant Operation and Maintenance	29	300,000		6,500					29
Student Transportation	30	330,000		20,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	169,652							35
Total Expenditures	36	5,688,152	41,000	149,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,688,152	41,000	149,500	0	0	0		38
Ending Fund Balance	39	15,032	20,717	376,284	0	0	0		39
Total Requirements	40	5,703,184	61,717	525,784	0	0	0		40

