

## ADOPTED SCHALLER-CRESTLAND SCHOOL BUDGET SUMMARY

District No. 5823

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,611,061	2,539,579	2,575,187
Utility Replacement Excise Tax	2	62,785	60,340	101
Income Surtaxes	3	197,020	280,863	178,623
Tuition\Transportation Received	4	600,000	580,000	704,900
Earnings on Investments	5	21,000	15,350	10,736
Nutrition Program Sales	6	157,500	115,000	99,529
Student Activities and Sales	7	32,500	20,000	19,145
Other Revenues from Local Sources	8	821,500	629,500	600,521
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,825,792	1,719,906	1,704,057
Instructional Support State Aid	11	0	33,784	0
Other State Sources	12	132,000	25,600	21,887
Commercial & Industrial Replacement	13	8,092	0	0
Title I Grants	14	54,000	52,000	52,416
IDEA and Other Federal Sources	15	330,000	225,000	223,714
<b>Total Revenues</b>	16	<b>6,853,250</b>	<b>6,296,922</b>	<b>6,190,816</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	5,954
Proceeds of Fixed Asset Dispositions	19	0	0	1,670
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,853,250</b>	<b>6,296,922</b>	<b>6,198,440</b>
Beginning Fund Balance	21	1,414,491	1,781,944	1,462,578
<b>Total Resources</b>	22	<b>8,267,741</b>	<b>8,078,866</b>	<b>7,661,018</b>
<b>*Instruction</b>	23	<b>4,065,621</b>	<b>4,256,000</b>	<b>3,656,946</b>
Student Support Services	24	100,000	81,500	80,585
Instructional Staff Support Services	25	300,000	206,000	186,356
General Administration	26	270,000	207,000	203,290
School/Building Administration	27	260,000	180,500	179,755
Business & Central Administration	28	176,000	88,500	82,855
Plant Operation and Maintenance	29	625,000	420,000	342,359
Student Transportation	30	650,000	340,000	297,902
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,381,000</b>	<b>1,523,500</b>	<b>1,373,102</b>
<b>*Noninstructional Programs</b>	32	<b>393,936</b>	<b>340,000</b>	<b>338,308</b>
Facilities Acquisition and Construction	33	625,000	390,000	360,590
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	171,434	154,875	148,118
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>796,434</b>	<b>544,875</b>	<b>508,708</b>
<b>Total Expenditures</b>	36	<b>7,636,991</b>	<b>6,664,375</b>	<b>5,877,064</b>
Transfers Out	37	0	0	2,010
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,636,991</b>	<b>6,664,375</b>	<b>5,879,074</b>
Ending Fund Balance	39	630,750	1,414,491	1,781,944
<b>Total Requirements</b>	40	<b>8,267,741</b>	<b>8,078,866</b>	<b>7,661,018</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,982,229		390,607	0	0	0	1
Utility Replacement Excise Tax	2	47,664		9,393	0	0	0	2
Income Surtaxes	3	98,510						3
Tuition\Transportation Received	4	600,000						4
Earnings on Investments	5	10,000	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		4,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,825,792						10
Instructional Support State Aid	11	0						11
Other State Sources	12	120,000						12
Commercial & Industrial Replacement	13			5,027	0	0	0	13
Title I Grants	14	54,000						14
IDEA and Other Federal Sources	15	180,000						15
Total Revenues	16	5,293,195	33,000	412,027	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	5,293,195	33,000	412,027	0	0	0	20
Beginning Fund Balance	21	273,860	25,559	348,734	0	0	0	21
Total Resources	22	5,567,055	58,559	760,761	0	0	0	22
<b>Requirements:</b>								
Instruction	23	3,845,621	45,000	100,000				23
Student Support Services	24	100,000						24
Instructional Staff Support Services	25	200,000		100,000				25
General Administration	26	200,000		50,000				26
School/Building Administration	27	200,000		50,000				27
Business & Central Administration	28	100,000		50,000				28
Plant Operation and Maintenance	29	375,000		100,000				29
Student Transportation	30	375,000		100,000				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	171,434						35
Total Expenditures	36	5,567,055	45,000	550,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,567,055	45,000	550,000	0	0	0	38
Ending Fund Balance	39	0	13,559	210,761	0	0	0	39
Total Requirements	40	5,567,055	58,559	760,761	0	0	0	40

SCHALLER-CRESTLAND

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		238,225		0			2,539,579	2,575,187	1
Utility Replacement Excise Tax	2		5,728		0			60,340	101	2
Income Surtaxes	3		98,510					280,863	178,623	3
Tuition/Transportation Received	4							580,000	704,900	4
Earnings on Investments	5	4,000	3,000			500	500	15,350	10,736	5
Nutrition Program Sales	6					150,000	7,500	115,000	99,529	6
Student Activities and Sales	7							20,000	19,145	7
Other Revenues from Local Sources	8	350,000	2,000			15,000	75,000	629,500	600,521	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,719,906	1,704,057	10
Instructional Support State Aid	11							33,784	0	11
Other State Sources	12					8,000	4,000	25,600	21,887	12
Commercial & Industrial Replacement	13		3,065		0			0	0	13
Title I Grants	14							52,000	52,416	14
IDEA and Other Federal Sources	15					150,000		225,000	223,714	15
Total Revenues	16	354,000	350,528	0	0	323,500	87,000	6,296,922	6,190,816	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	5,954	18
Proceeds of Fixed Asset Dispositions	19							0	1,670	19
Total Revenues & Other Sources	20	354,000	350,528	0	0	323,500	87,000	6,296,922	6,198,440	20
Beginning Fund Balance	21	379,929	361,824	0	0	16,649	7,936	1,781,944	1,462,578	21
Total Resources	22	733,929	712,352	0	0	340,149	94,936	8,078,866	7,661,018	22

**Requirements:**

Instruction	23	75,000						4,256,000	3,656,946	23
Student Support Services	24							81,500	80,585	24
Instructional Staff Support Services	25							206,000	186,356	25
General Administration	26		10,000			10,000		207,000	203,290	26
School/Building Administration	27					10,000		180,500	179,755	27
Business & Central Administration	28		25,000				1,000	88,500	82,855	28
Plant Operation and Maintenance	29	100,000	50,000					420,000	342,359	29
Student Transportation	30	50,000	125,000					340,000	297,902	30
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Noninstructional Programs	32					300,000	93,936	340,000	338,308	32
Facilities Acquisition and Construction	33	350,000	275,000					390,000	360,590	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							154,875	148,118	35
Total Expenditures	36	575,000	485,000	0	0	320,000	94,936	6,664,375	5,877,064	36
Transfers Out/Special Items/Down Adj	37							0	2,010	37
Total Expenditures & Other Uses	38	575,000	485,000	0	0	320,000	94,936	6,664,375	5,879,074	38
Ending Fund Balance	39	158,929	227,352	0	0	20,149	0	1,414,491	1,781,944	39
Total Requirements	40	733,929	712,352	0	0	340,149	94,936	8,078,866	7,661,018	40

