

# PTED SHEFFIELD-CHAPIN-MESERVEY-THORNTON SCHOOL BUDGET SUMM

District No. 5922

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,169,819	1,958,843	2,427,596
Utility Replacement Excise Tax	2	53,415	50,500	47,872
Income Surtaxes	3	302,717	302,717	272,728
Tuition\Transportation Received	4	60,000	55,000	97,443
Earnings on Investments	5	26,150	35,973	17,933
Nutrition Program Sales	6	135,000	135,000	110,353
Student Activities and Sales	7	165,500	165,325	165,245
Other Revenues from Local Sources	8	630,500	603,366	423,791
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,259,349	2,021,369	2,022,023
Instructional Support State Aid	11	10,406	10,789	12,128
This row is intentionally left blank	12	0	0	74
Other State Sources	13	63,500	297,137	311,419
Title I Grants	14	29,300	29,357	29,357
IDEA and Other Federal Sources	15	146,650	141,656	137,644
<b>Total Revenues</b>	<b>16</b>	<b>6,052,306</b>	<b>5,807,032</b>	<b>6,075,606</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	1,697
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,052,306</b>	<b>5,807,032</b>	<b>6,077,303</b>
Beginning Fund Balance	21	1,299,233	1,324,308	690,497
<b>Total Resources</b>	<b>22</b>	<b>7,351,539</b>	<b>7,131,340</b>	<b>6,767,800</b>
<b>*Instruction</b>	<b>23</b>	<b>3,626,559</b>	<b>3,386,559</b>	<b>3,188,141</b>
Student Support Services	24	50,000	43,000	42,684
Instructional Staff Support Services	25	142,000	90,000	93,077
General Administration	26	275,000	265,000	260,310
School/Building Administration	27	205,000	205,000	278,860
Business & Central Administration	28	83,000	90,000	85,454
Plant Operation and Maintenance	29	487,000	462,000	564,190
Student Transportation	30	378,000	225,000	216,160
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,620,000</b>	<b>1,380,000</b>	<b>1,540,735</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>240,000</b>	<b>185,000</b>	<b>169,534</b>
Facilities Acquisition and Construction	33	545,000	495,000	166,906
Debt Service	34	209,135	210,548	202,016
AEA Support - Direct to AEA	35	201,386	175,000	171,786
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>955,521</b>	<b>880,548</b>	<b>540,708</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,442,080</b>	<b>5,832,107</b>	<b>5,439,118</b>
Operating & Residual Transfers Out	37	0	0	4,374
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,442,080</b>	<b>5,832,107</b>	<b>5,443,492</b>
Ending Fund Balance	39	909,459	1,299,233	1,324,308
<b>Total Requirements</b>	<b>40</b>	<b>7,351,539</b>	<b>7,131,340</b>	<b>6,767,800</b>

SHEFFIELD-CHAPIN-MESERVEY-THORNTON

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,687,847	146,392	0	131,438		0		1
Utility Replacement Excise Tax	2	41,600	3,608	0	3,214		0		2
Income Surtaxes	3	201,811			100,906				3
Tuition\Transportation Received	4	60,000							4
Earnings on Investments	5	7,500			400			150	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500						165,000	7
Other Revenues from Local Sources	8	450,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,259,349							10
Instructional Support State Aid	11	10,406							11
Special Education Deficit State Aid	12								12
Other State Sources	13	60,000							13
Title I Grants	14	29,300							14
IDEA and Other Federal Sources	15	61,650							15
Total Revenues	16	4,869,963	150,000	0	235,958	0	0	165,150	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,869,963	150,000	0	235,958	0	0	165,150	20
Beginning Fund Balance	21	308,257	149,994	0	12,399	0	0	68,397	21
Total Resources	22	5,178,220	299,994	0	248,357	0	0	233,547	22

**Requirements:**

Instruction	23	3,405,000	60,000					155,000	23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	109,000							25
General Administration	26	230,000	45,000						26
School/Building Administration	27	205,000							27
Business & Central Administration	28	75,000			8,000				28
Plant Operation and Maintenance	29	275,000	30,000		150,000				29
Student Transportation	30	288,000			90,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	201,386							35
Total Expenditures	36	4,838,386	135,000	0	248,000	0	0	155,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,838,386	135,000	0	248,000	0	0	155,000	38
Ending Fund Balance	39	339,834	164,994	0	357	0	0	78,547	39
Total Requirements	40	5,178,220	299,994	0	248,357	0	0	233,547	40

SHEFFIELD-CHAPIN-MESERVEY-THORNTON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		204,142				1,958,843	2,427,596	1
Utility Replacement Excise Tax	2		4,993				50,500	47,872	2
Income Surtaxes	3						302,717	272,728	3
Tuition\Transportation Received	4						55,000	97,443	4
Earnings on Investments	5	18,000		100			35,973	17,933	5
Nutrition Program Sales	6			135,000			135,000	110,353	6
Student Activities and Sales	7						165,325	165,245	7
Other Revenues from Local Sources	8	180,000		500			603,366	423,791	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,021,369	2,022,023	10
Instructional Support State Aid	11						10,789	12,128	11
Special Education Deficit State Aid	12						0	74	12
Other State Sources	13			3,500			297,137	311,419	13
Title 1 Grants	14						29,357	29,357	14
IDEA and Other Federal Sources	15			85,000			141,656	137,644	15
Total Revenues	16	198,000	209,135	224,100	0		5,807,032	6,075,606	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						0	1,697	19
Total Revenues & Other Sources	20	198,000	209,135	224,100	0		5,807,032	6,077,303	20
Beginning Fund Balance	21	623,033	50,231	86,922	0		1,324,308	690,497	21
Total Resources	22	821,033	259,366	311,022	0		7,131,340	6,767,800	22

**Requirements:**

Instruction	23	6,559					3,386,559	3,188,141	23
Student Support Services	24						43,000	42,684	24
Instructional Staff Support Services	25	33,000					90,000	93,077	25
General Administration	26						265,000	260,310	26
School/Building Administration	27						205,000	278,860	27
Business & Central Administration	28						90,000	85,454	28
Plant Operation and Maintenance	29	32,000					462,000	564,190	29
Student Transportation	30						225,000	216,160	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			240,000			185,000	169,534	32
Facilities Acquisition and Construction	33	545,000					495,000	166,906	33
Debt Service (Principal, interest, fiscal charges)	34		209,135				210,548	202,016	34
AEA Support - Direct to AEA	35						175,000	171,786	35
Total Expenditures	36	616,559	209,135	240,000	0		5,832,107	5,439,118	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	4,374	37
Total Expenditures & Other Uses	38	616,559	209,135	240,000	0		5,832,107	5,443,492	38
Ending Fund Balance	39	204,474	50,231	71,022	0		1,299,233	1,324,308	39
Total Requirements	40	821,033	259,366	311,022	0		7,131,340	6,767,800	40