

PTED SHEFFIELD-CHAPIN-MESERVEY-THORNTON SCHOOL BUDGET SUMM

District No. 5922

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,942,127	1,892,355	1,886,365
Utility Replacement Excise Tax	2	54,149	54,913	54,541
Income Surtaxes	3	220,500	220,650	221,240
Tuition\Transportation Received	4	147,000	450,000	453,874
Earnings on Investments	5	15,000	17,000	19,101
Nutrition Program Sales	6	100,000	98,000	97,765
Student Activities and Sales	7	160,000	160,000	161,456
Other Revenues from Local Sources	8	390,000	392,500	389,296
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,001,313	1,936,045	1,888,352
Instructional Support State Aid	11	13,557	13,004	14,704
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	224,000	216,465	235,544
Title I Grants	14	39,000	38,900	38,944
IDEA and Other Federal Sources	15	205,000	194,700	202,604
Total Revenues	16	5,511,646	5,684,532	5,663,786
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	130,000	101,625
Proceeds of Fixed Asset Dispositions	19	0	0	4,702
Total Revenues & Other Sources	20	5,511,646	5,814,532	5,770,113
Beginning Fund Balance	21	1,719,536	1,572,008	1,380,322
Total Resources	22	7,231,182	7,386,540	7,150,435
*Instruction	23	3,435,000	3,370,000	3,232,933
Student Support Services	24	67,500	65,000	57,486
Instructional Staff Support Services	25	127,500	126,500	78,928
General Administration	26	199,000	198,500	171,020
School/Building Administration	27	289,000	288,000	302,224
Business & Central Administration	28	131,000	130,000	178,352
Plant Operation and Maintenance	29	400,000	355,000	464,082
Student Transportation	30	275,000	205,000	289,191
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*Total Support Services (lines 24-31)	31A	1,489,000	1,368,000	1,541,283
*Noninstructional Programs	32	220,000	185,000	187,405
Facilities Acquisition and Construction	33	200,000	80,000	50,517
Debt Service	34	211,658	368,038	306,866
AEA Support - Direct to AEA	35	177,421	165,966	158,320
*Total Other Expenditures (lines 33-35)	35A	589,079	614,004	515,703
Total Expenditures	36	5,733,079	5,537,004	5,477,324
Operating & Residual Transfers Out	37	0	130,000	101,103
Total Expenditures & Other Uses	38	5,733,079	5,667,004	5,578,427
Ending Fund Balance	39	1,498,103	1,719,536	1,572,008
Total Requirements	40	7,231,182	7,386,540	7,150,435

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Resources:									
Taxes Levied on Property	1	1,567,362	97,287	0	71,561		0		1
Utility Replacement Excise Tax	2	43,699	2,713	0	1,996		0		2
Income Surtaxes	3	167,000			53,500				3
Tuition/Transportation Received	4	147,000							4
Earnings on Investments	5	12,000						500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						155,000	7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,001,313							10
Instructional Support State Aid	11	13,557							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	220,000							13
Title I Grants	14	39,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	4,380,931	100,000	0	127,057	0	0	155,500	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	4,380,931	100,000	0	127,057	0	0	155,500	20
Beginning Fund Balance	21	552,223	65,584	0	216,957	0	0	48,729	21
Total Resources	22	4,933,154	165,584	0	344,014	0	0	204,229	22
Requirements:									
Instruction	23	3,130,000	40,000		60,000			190,000	23
Student Support Services	24	60,000	7,500						24
Instructional Staff Support Services	25	125,000	2,500						25
General Administration	26	195,000	4,000						26
School/Building Administration	27	285,000	4,000						27
Business & Central Administration	28	127,000	4,000						28
Plant Operation and Maintenance	29	330,000	30,000		40,000				29
Student Transportation	30	190,000	20,000		65,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	177,421							35
Total Expenditures	36	4,619,421	112,000	0	265,000	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,619,421	112,000	0	265,000	0	0	190,000	38
Ending Fund Balance	39	313,733	53,584	0	79,014	0	0	14,229	39
Total Requirements	40	4,933,154	165,584	0	344,014	0	0	204,229	40

SHEFFIELD-CHAPIN-MESERVEY-THORNTON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		205,917				1,892,355	1,886,365	1
Utility Replacement Excise Tax	2		5,741				54,913	54,541	2
Income Surtaxes	3						220,650	221,240	3
Tuition/Transportation Received	4						450,000	453,874	4
Earnings on Investments	5	2,000		500			17,000	19,101	5
Nutrition Program Sales	6			100,000			98,000	97,765	6
Student Activities and Sales	7						160,000	161,456	7
Other Revenues from Local Sources	8	340,000					392,500	389,296	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,936,045	1,888,352	10
Instructional Support State Aid	11						13,004	14,704	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			216,465	235,544	13
Title I Grants	14						38,900	38,944	14
IDEA and Other Federal Sources	15			90,000			194,700	202,604	15
Total Revenues	16	342,000	211,658	194,500	0		5,684,532	5,663,786	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						130,000	101,625	18
Proceeds of Fixed Asset Dispositions	19						0	4,702	19
Total Revenues & Other Sources	20	342,000	211,658	194,500	0		5,814,532	5,770,113	20
Beginning Fund Balance	21	796,745	0	39,298	0		1,572,008	1,380,322	21
Total Resources	22	1,138,745	211,658	233,798	0		7,386,540	7,150,435	22

Requirements:

Instruction	23	15,000					3,370,000	3,232,933	23
Student Support Services	24						65,000	57,486	24
Instructional Staff Support Services	25						126,500	78,928	25
General Administration	26						198,500	171,020	26
School/Building Administration	27						288,000	302,224	27
Business & Central Administration	28						130,000	178,352	28
Plant Operation and Maintenance	29						355,000	464,082	29
Student Transportation	30						205,000	289,191	30
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Noninstructional Programs	32			220,000			185,000	187,405	32
Facilities Acquisition and Construction	33	100,000					80,000	50,517	33
Debt Service (Principal, interest, fiscal charges)	34		211,658				368,038	306,866	34
AEA Support - Direct to AEA	35						165,966	158,320	35
Total Expenditures	36	115,000	211,658	220,000	0		5,537,004	5,477,324	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						130,000	101,103	37
Total Expenditures & Other Uses	38	115,000	211,658	220,000	0		5,667,004	5,578,427	38
Ending Fund Balance	39	1,023,745	0	13,798	0		1,719,536	1,572,008	39
Total Requirements	40	1,138,745	211,658	233,798	0		7,386,540	7,150,435	40