

ADOPTED S C M T SCHOOL BUDGET SUMMARY

District No. 5922

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,291,156	2,146,320	1,960,884
Utility Replacement Excise Tax	2	51,130	0	50,049
Income Surtaxes	3	325,769	325,769	329,289
Tuition\Transportation Received	4	600,000	620,000	627,408
Earnings on Investments	5	14,675	22,675	27,123
Nutrition Program Sales	6	84,000	83,000	82,990
Student Activities and Sales	7	286,500	286,500	276,414
Other Revenues from Local Sources	8	328,000	358,000	357,491
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,177,595	1,789,455	1,967,732
Instructional Support State Aid	11	8,426	0	10,793
Other State Sources	12	61,500	61,300	367,284
ARRA Education Fiscal Stabilization (in formula)	13	0	207,169	40,683
Title I Grants	14	28,000	28,000	36,671
IDEA and Other Federal Sources	15	129,000	129,000	98,268
Total Revenues	16	6,385,751	6,057,188	6,233,079
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	503
Proceeds of Fixed Asset Dispositions	19	0	0	48,161
Total Revenues & Other Sources	20	6,385,751	6,057,188	6,281,743
Beginning Fund Balance	21	1,344,023	1,497,870	1,324,309
Total Resources	22	7,729,774	7,555,058	7,606,052
*Instruction	23	3,799,625	3,944,000	3,868,977
Student Support Services	24	65,000	50,000	46,022
Instructional Staff Support Services	25	162,000	135,000	128,887
General Administration	26	262,000	244,000	233,322
School/Building Administration	27	208,000	190,000	164,338
Business & Central Administration	28	111,000	91,900	91,552
Business & Central Administration	29	352,000	336,000	333,521
Student Transportation	30	226,000	296,000	251,273
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*Total Support Services (lines 24-31)	31A	1,386,000	1,342,900	1,248,915
*Noninstructional Programs	32	155,000	145,000	128,397
Facilities Acquisition and Construction	33	615,000	370,000	485,625
Debt Service	34	212,345	209,135	201,895
AEA Support - Direct to AEA	35	200,542	200,000	173,870
*Total Other Expenditures (lines 33-35)	35A	1,027,887	779,135	861,390
Total Expenditures	36	6,368,512	6,211,035	6,107,679
Operating & Residual Transfers Out	37	0	0	503
Total Expenditures & Other Uses	38	6,368,512	6,211,035	6,108,182
Ending Fund Balance	39	1,361,262	1,344,023	1,497,870
Total Requirements	40	7,729,774	7,555,058	7,606,052

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,858,775	92,924	0	131,721		0	1
Utility Replacement Excise Tax	2	41,522	2,076	0	2,923		0	2
Income Surtaxes	3	217,179			108,590			3
Tuition/Transportation Received	4	600,000						4
Earnings on Investments	5	12,000			400			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000						7
Other Revenues from Local Sources	8	19,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,177,595						10
Instructional Support State Aid	11	8,426						11
Other State Sources	12	59,500						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	77,000						15
Total Revenues	16	5,108,997	95,000	0	243,634	0	0	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	5,108,997	95,000	0	243,634	0	0	20
Beginning Fund Balance	21	212,463	187,565	0	246,913	0	0	21
Total Resources	22	5,321,460	282,565	0	490,547	0	0	22
Requirements:								
Instruction	23	3,450,000	49,000					23
Student Support Services	24	65,000						24
Instructional Staff Support Services	25	102,000						25
General Administration	26	235,000	27,000					26
School/Building Administration	27	208,000						27
Business & Central Administration	28	105,000			6,000			28
Plant Operation and Maintenance	29	242,000	20,000					29
Student Transportation	30	220,000	6,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				150,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	200,542						35
Total Expenditures	36	4,827,542	102,000	0	156,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,827,542	102,000	0	156,000	0	0	38
Ending Fund Balance	39	493,918	180,565	0	334,547	0	0	39
Total Requirements	40	5,321,460	282,565	0	490,547	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		207,736				2,146,320	1,960,884	1
Utility Replacement Excise Tax	2		4,609				0	50,049	2
Income Surtaxes	3						325,769	329,289	3
Tuition/Transportation Received	4						620,000	627,408	4
Earnings on Investments	5	2,000		150			22,675	27,123	5
Nutrition Program Sales	6			84,000			83,000	82,990	6
Student Activities and Sales	7						286,500	276,414	7
Other Revenues from Local Sources	8	285,000					358,000	357,491	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,789,455	1,967,732	10
Instructional Support State Aid	11						0	10,793	11
Other State Sources	12			2,000			61,300	367,284	12
ARRA Education Fiscal Stabilization (in formula)	13						207,169	40,683	13
Title I Grants	14						28,000	36,671	14
IDEA and Other Federal Sources	15			52,000			129,000	98,268	15
Total Revenues	16	287,000	212,345	138,150	0		6,057,188	6,233,079	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	503	18
Proceeds of Fixed Asset Dispositions	19						0	48,161	19
Total Revenues & Other Sources	20	287,000	212,345	138,150	0		6,057,188	6,281,743	20
Beginning Fund Balance	21	583,348	52,900	52,248	0		1,497,870	1,324,309	21
Total Resources	22	870,348	265,245	190,398	0		7,555,058	7,606,052	22
Requirements:									
Instruction	23						3,944,000	3,868,977	23
Student Support Services	24						50,000	46,022	24
Instructional Staff Support Services	25	60,000					135,000	128,887	25
General Administration	26						244,000	233,322	26
School/Building Administration	27						190,000	164,338	27
Business & Central Administration	28						91,900	91,552	28
Plant Operation and Maintenance	29	90,000					336,000	333,521	29
Student Transportation	30						296,000	251,273	30
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Noninstructional Programs	32			155,000			145,000	128,397	32
Facilities Acquisition and Construction	33	465,000					370,000	485,625	33
Debt Service (Principal, interest, fiscal charges)	34		212,345				209,135	201,895	34
AEA Support - Direct to AEA	35						200,000	173,870	35
Total Expenditures	36	615,000	212,345	155,000	0		6,211,035	6,107,679	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	503	37
Total Expenditures & Other Uses	38	615,000	212,345	155,000	0		6,211,035	6,108,182	38
Ending Fund Balance	39	255,348	52,900	35,398	0		1,344,023	1,497,870	39
Total Requirements	40	870,348	265,245	190,398	0		7,555,058	7,606,052	40