

## ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	732,895	647,443	558,430
Utility Replacement Excise Tax	2	18,673	18,761	17,144
Income Surtaxes	3	85,901	85,901	95,680
Tuition\Transportation Received	4	438,000	428,700	412,210
Earnings on Investments	5	5,230	11,370	14,660
Nutrition Program Sales	6	77,300	75,300	75,307
Student Activities and Sales	7	149,000	143,000	142,937
Other Revenues from Local Sources	8	187,700	184,255	168,723
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,154,915	908,484	889,649
Instructional Support State Aid	11	5,865	0	7,627
Other State Sources	12	25,000	67,581	173,223
ARRA Education Fiscal Stabilization (in formula)	13	0	92,060	16,687
Title I Grants	14	11,000	10,300	10,292
IDEA and Other Federal Sources	15	107,210	91,400	96,853
<b>Total Revenues</b>	16	<b>2,998,689</b>	<b>2,764,555</b>	<b>2,679,422</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	11,062
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,998,689</b>	<b>2,764,555</b>	<b>2,690,484</b>
Beginning Fund Balance	21	701,909	770,234	887,821
<b>Total Resources</b>	22	<b>3,700,598</b>	<b>3,534,789</b>	<b>3,578,305</b>
<b>*Instruction</b>	23	<b>2,025,780</b>	<b>1,858,083</b>	<b>1,757,271</b>
Student Support Services	24	81,000	78,500	71,796
Instructional Staff Support Services	25	28,800	18,600	18,769
General Administration	26	140,000	125,600	139,809
School/Building Administration	27	123,000	121,200	123,375
Business & Central Administration	28	97,500	90,300	93,202
Business & Central Administration	29	523,642	110,000	192,832
Student Transportation	30	330,000	165,000	112,779
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,323,942</b>	<b>709,200</b>	<b>752,562</b>
<b>*Noninstructional Programs</b>	32	<b>121,700</b>	<b>117,700</b>	<b>113,485</b>
Facilities Acquisition and Construction	33	100,000	63,000	105,566
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	85,541	84,897	77,648
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>185,541</b>	<b>147,897</b>	<b>183,214</b>
<b>Total Expenditures</b>	36	<b>3,656,963</b>	<b>2,832,880</b>	<b>2,806,532</b>
Operating & Residual Transfers Out	37	0	0	1,539
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,656,963</b>	<b>2,832,880</b>	<b>2,808,071</b>
Ending Fund Balance	39	43,635	701,909	770,234
<b>Total Requirements</b>	40	<b>3,700,598</b>	<b>3,534,789</b>	<b>3,578,305</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	666,642	48,758	0	17,495		0	1
Utility Replacement Excise Tax	2	16,985	1,242	0	446		0	2
Income Surtaxes	3	85,901						3
Tuition/Transportation Received	4	438,000						4
Earnings on Investments	5	4,000	1,000		10			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						149,000	7
Other Revenues from Local Sources	8	62,000	4,500					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,154,915						10
Instructional Support State Aid	11	5,865						11
Other State Sources	12	23,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	11,000						14
IDEA and Other Federal Sources	15	66,210						15
Total Revenues	16	2,534,518	55,500	0	17,951	0	0	149,000
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	2,534,518	55,500	0	17,951	0	0	149,000
Beginning Fund Balance	21	336,005	116,965	0	41,786	0	0	81,364
Total Resources	22	2,870,523	172,465	0	59,737	0	0	230,364
<b>Requirements:</b>								
Instruction	23	1,900,000	10,280					115,500
Student Support Services	24	80,000	1,000					24
Instructional Staff Support Services	25	28,000	800					25
General Administration	26	125,000	15,000					26
School/Building Administration	27	122,000	1,000					27
Business & Central Administration	28	97,000	500					28
Plant Operation and Maintenance	29	469,060	9,720					29
Student Transportation	30	250,000	10,000		70,000			30
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Noninstructional Programs	32		1,700					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	85,541						35
Total Expenditures	36	3,156,601	50,000	0	70,000	0	0	115,500
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,156,601	50,000	0	70,000	0	0	115,500
Ending Fund Balance	39	(286,078)	122,465	0	(10,263)	0	0	114,864
Total Requirements	40	2,870,523	172,465	0	59,737	0	0	230,364

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				647,443	558,430	1
Utility Replacement Excise Tax	2		0				18,761	17,144	2
Income Surtaxes	3						85,901	95,680	3
Tuition/Transportation Received	4						428,700	412,210	4
Earnings on Investments	5	200		20			11,370	14,660	5
Nutrition Program Sales	6			77,300			75,300	75,307	6
Student Activities and Sales	7						143,000	142,937	7
Other Revenues from Local Sources	8	121,000		200			184,255	168,723	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						908,484	889,649	10
Instructional Support State Aid	11						0	7,627	11
Other State Sources	12			2,000			67,581	173,223	12
ARRA Education Fiscal Stabilization (in formula)	13						92,060	16,687	13
Title I Grants	14						10,300	10,292	14
IDEA and Other Federal Sources	15			41,000			91,400	96,853	15
Total Revenues	16	121,200	0	120,520	0		2,764,555	2,679,422	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	11,062	19
Total Revenues & Other Sources	20	121,200	0	120,520	0		2,764,555	2,690,484	20
Beginning Fund Balance	21	95,662	0	30,127	0		770,234	887,821	21
Total Resources	22	216,862	0	150,647	0		3,534,789	3,578,305	22
<b>Requirements:</b>									
Instruction	23						1,858,083	1,757,271	23
Student Support Services	24						78,500	71,796	24
Instructional Staff Support Services	25						18,600	18,769	25
General Administration	26						125,600	139,809	26
School/Building Administration	27						121,200	123,375	27
Business & Central Administration	28						90,300	93,202	28
Plant Operation and Maintenance	29	44,862					110,000	192,832	29
Student Transportation	30						165,000	112,779	30
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Noninstructional Programs	32			120,000			117,700	113,485	32
Facilities Acquisition and Construction	33	100,000					63,000	105,566	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						84,897	77,648	35
Total Expenditures	36	144,862	0	120,000	0		2,832,880	2,806,532	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,539	37
Total Expenditures & Other Uses	38	144,862	0	120,000	0		2,832,880	2,808,071	38
Ending Fund Balance	39	72,000	0	30,647	0		701,909	770,234	39
Total Requirements	40	216,862	0	150,647	0		3,534,789	3,578,305	40