

ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	854,596	732,890	651,145
Utility Replacement Excise Tax	2	20,748	18,672	18,660
Income Surtaxes	3	85,809	85,089	85,107
Tuition\Transportation Received	4	466,000	440,000	456,250
Earnings on Investments	5	3,720	3,750	9,458
Nutrition Program Sales	6	70,000	70,000	73,620
Student Activities and Sales	7	145,000	145,000	145,342
Other Revenues from Local Sources	8	138,790	190,800	195,764
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,135,154	1,041,948	759,630
Instructional Support State Aid	11	3,035	3,300	0
Other State Sources	12	5,900	5,900	209,010
ARRA Fiscal Stabilization (in formula)	13	0	20,300	92,060
Title I Grants	14	8,900	8,900	7,378
IDEA and Other Federal Sources	15	90,000	133,100	134,171
Total Revenues	16	3,027,652	2,899,649	2,837,595
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	3,399
Proceeds of Fixed Asset Dispositions	19	0	0	148
Total Revenues & Other Sources	20	3,027,652	2,899,649	2,841,142
Beginning Fund Balance	21	473,351	702,573	770,233
Total Resources	22	3,501,003	3,602,222	3,611,375
*Instruction	23	2,225,000	1,936,800	1,841,129
Student Support Services	24	90,350	80,250	76,776
Instructional Staff Support Services	25	20,350	11,250	10,259
General Administration	26	159,500	153,600	151,999
School/Building Administration	27	150,980	145,900	143,986
Business & Central Administration	28	85,330	80,125	75,863
Plant Operation and Maintenance	29	324,287	261,225	196,258
Student Transportation	30	137,200	212,787	91,273
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*Total Support Services (lines 24-31)	31A	967,997	945,137	746,414
*Noninstructional Programs	32	130,000	116,500	113,525
Facilities Acquisition and Construction	33	40,000	45,500	122,837
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	84,566	84,934	84,897
*Total Other Expenditures (lines 33-35)	35A	124,566	130,434	207,734
Total Expenditures	36	3,447,563	3,128,871	2,908,802
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,447,563	3,128,871	2,908,802
Ending Fund Balance	39	53,440	473,351	702,573
Total Requirements	40	3,501,003	3,602,222	3,611,375

		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	786,962	48,815	0	18,819	0	0	1
Utility Replacement Excise Tax	2	19,106	1,185	0	457	0	0	2
Income Surtaxes	3	85,809						3
Tuition/Transportation Received	4	466,000						4
Earnings on Investments	5	1,200	2,000		10			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						145,000	7
Other Revenues from Local Sources	8	390						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,135,154						10
Instructional Support State Aid	11	3,035						11
Other State Sources	12	4,500						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	8,900						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	2,561,056	52,000	0	19,286	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	2,561,056	52,000	0	19,286	0	0	20
Beginning Fund Balance	21	45,785	137,227	0	0	0	0	21
Total Resources	22	2,606,841	189,227	0	19,286	0	0	22
Requirements:								
Instruction	23	2,000,000	40,000		10,000			23
Student Support Services	24	90,000	350					24
Instructional Staff Support Services	25	20,000	350					25
General Administration	26	150,000	9,500					26
School/Building Administration	27	150,000	980					27
Business & Central Administration	28	85,000	330					28
Plant Operation and Maintenance	29	220,000	15,000		9,287			29
Student Transportation	30	130,000	7,200					30
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Noninstructional Programs	32		10,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	84,566						35
Total Expenditures	36	2,929,566	83,710	0	19,287	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,929,566	83,710	0	19,287	0	0	38
Ending Fund Balance	39	(322,725)	105,517	0	(1)	0	0	39
Total Requirements	40	2,606,841	189,227	0	19,286	0	0	40

STANTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				732,890	651,145	1
Utility Replacement Excise Tax	2		0				18,672	18,660	2
Income Surtaxes	3						85,089	85,107	3
Tuition\Transportation Received	4						440,000	456,250	4
Earnings on Investments	5	400		10			3,750	9,458	5
Nutrition Program Sales	6			70,000			70,000	73,620	6
Student Activities and Sales	7						145,000	145,342	7
Other Revenues from Local Sources	8	138,000		400			190,800	195,764	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,041,948	759,630	10
Instructional Support State Aid	11						3,300	0	11
Other State Sources	12			1,400			5,900	209,010	12
ARRA Fiscal Stabilization (in formula)	13						20,300	92,060	13
Title 1 Grants	14						8,900	7,378	14
IDEA and Other Federal Sources	15			40,000			133,100	134,171	15
Total Revenues	16	138,400	0	111,810	0		2,899,649	2,837,595	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	3,399	18
Proceeds of Fixed Asset Dispositions	19						0	148	19
Total Revenues & Other Sources	20	138,400	0	111,810	0		2,899,649	2,841,142	20
Beginning Fund Balance	21	182,010	0	37,748	0		702,573	770,233	21
Total Resources	22	320,410	0	149,558	0		3,602,222	3,611,375	22

Requirements:

Instruction	23	30,000					1,936,800	1,841,129	23
Student Support Services	24						80,250	76,776	24
Instructional Staff Support Services	25						11,250	10,259	25
General Administration	26						153,600	151,999	26
School/Building Administration	27						145,900	143,986	27
Business & Central Administration	28						80,125	75,863	28
Plant Operation and Maintenance	29	80,000					261,225	196,258	29
Student Transportation	30						212,787	91,273	30
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Noninstructional Programs	32			120,000			116,500	113,525	32
Facilities Acquisition and Construction	33	40,000					45,500	122,837	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						84,934	84,897	35
Total Expenditures	36	150,000	0	120,000	0		3,128,871	2,908,802	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	150,000	0	120,000	0		3,128,871	2,908,802	38
Ending Fund Balance	39	170,410	0	29,558	0		473,351	702,573	39
Total Requirements	40	320,410	0	149,558	0		3,602,222	3,611,375	40