

ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	976,794	854,398	730,972
Utility Replacement Excise Tax	2	21,932	20,744	18,791
Income Surtaxes	3	87,700	87,717	78,953
Tuition/Transportation Received	4	466,000	434,440	434,974
Earnings on Investments	5	4,395	4,520	3,293
Nutrition Program Sales	6	60,000	61,300	64,443
Student Activities and Sales	7	125,000	123,000	128,591
Other Revenues from Local Sources	8	205,850	379,300	222,324
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,020,690	1,117,264	1,062,248
Instructional Support State Aid	11	0	0	3,293
Other State Sources	12	5,500	5,100	5,466
ARRA Fiscal Stabilization (in formula)	13	0	0	20,262
Title I Grants	14	8,900	8,787	8,897
IDEA and Other Federal Sources	15	83,270	84,961	142,545
Total Revenues	16	3,066,031	3,181,531	2,925,052
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	6,463
Proceeds of Fixed Asset Dispositions	19	0	0	4,107
Total Revenues & Other Sources	20	3,066,031	3,181,531	2,935,622
Beginning Fund Balance	21	467,359	755,967	702,573
Total Resources	22	3,533,390	3,937,498	3,638,195
*Instruction	23	2,101,109	1,826,360	1,765,638
Student Support Services	24	88,350	85,550	81,726
Instructional Staff Support Services	25	70,350	62,000	36,488
General Administration	26	162,500	158,600	145,973
School/Building Administration	27	167,980	165,075	156,617
Business & Central Administration	28	85,330	82,300	79,122
Plant Operation and Maintenance	29	280,000	334,200	219,536
Student Transportation	30	142,200	220,650	103,147
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	996,710	1,108,375	822,609
*Noninstructional Programs	32	135,000	111,450	111,098
Facilities Acquisition and Construction	33	200,000	350,000	97,949
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	77,799	73,954	84,934
*Total Other Expenditures (lines 33-35)	35A	277,799	423,954	182,883
Total Expenditures	36	3,510,618	3,470,139	2,882,228
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,510,618	3,470,139	2,882,228
Ending Fund Balance	39	22,772	467,359	755,967
Total Requirements	40	3,533,390	3,937,498	3,638,195

STANTON

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	903,808		52,814	0	0	0	
Utility Replacement Excise Tax	2	20,293		1,186	0	0	0	
Income Surtaxes	3	87,700						
Tuition/Transportation Received	4	466,000						
Earnings on Investments	5	1,000	100	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		125,000					
Other Revenues from Local Sources	8	300	2,000	65,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,020,690						
Instructional Support State Aid	11	0						
Other State Sources	12	4,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	8,900						
IDEA and Other Federal Sources	15	49,270						
Total Revenues	16	2,562,461	127,100	120,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,562,461	127,100	120,000	0	0	0	
Beginning Fund Balance	21	220,788	95,244	34,611	0	0	0	
Total Resources	22	2,783,249	222,344	154,611	0	0	0	
Requirements:								
Instruction	23	1,807,450	220,509	40,998				
Student Support Services	24	88,000		350				
Instructional Staff Support Services	25	70,000		350				
General Administration	26	153,000		9,500				
School/Building Administration	27	167,000		980				
Business & Central Administration	28	85,000		330				
Plant Operation and Maintenance	29	200,000		15,000				
Student Transportation	30	135,000		7,200				
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Noninstructional Programs	32			10,000				
Facilities Acquisition and Construction	33			65,000				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	77,799						
Total Expenditures	36	2,783,249	220,509	149,708	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,783,249	220,509	149,708	0	0	0	
Ending Fund Balance	39	0	1,835	4,903	0	0	0	
Total Requirements	40	2,783,249	222,344	154,611	0	0	0	

STANTON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		20,172		0			854,398	730,972
Utility Replacement Excise Tax	2		453		0			20,744	18,791
Income Surtaxes	3							87,717	78,953
Tuition/Transportation Received	4							434,440	434,974
Earnings on Investments	5	250	25			20	2,000	4,520	3,293
Nutrition Program Sales	6					60,000		61,300	64,443
Student Activities and Sales	7							123,000	128,591
Other Revenues from Local Sources	8	138,000				400	150	379,300	222,324
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,117,264	1,062,248
Instructional Support State Aid	11							0	3,293
Other State Sources	12					1,000		5,100	5,466
ARRA Fiscal Stabilization (in formula)	13							0	20,262
Title I Grants	14							8,787	8,897
IDEA and Other Federal Sources	15					34,000		84,961	142,545
Total Revenues	16	138,250	20,650	0	0	95,420	2,150	3,181,531	2,925,052
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	6,463
Proceeds of Fixed Asset Dispositions	19							0	4,107
Total Revenues & Other Sources	20	138,250	20,650	0	0	95,420	2,150	3,181,531	2,935,622
Beginning Fund Balance	21	51,752	24,861	0	0	39,103	1,000	755,967	702,573
Total Resources	22	190,002	45,511	0	0	134,523	3,150	3,937,498	3,638,195

Requirements:

Instruction	23	30,002					2,150	1,826,360	1,765,638
Student Support Services	24							85,550	81,726
Instructional Staff Support Services	25							62,000	36,488
General Administration	26							158,600	145,973
School/Building Administration	27							165,075	156,617
Business & Central Administration	28							82,300	79,122
Plant Operation and Maintenance	29	40,000	25,000					334,200	219,536
Student Transportation	30							220,650	103,147
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					125,000		111,450	111,098
Facilities Acquisition and Construction	33	120,000	15,000					350,000	97,949
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							73,954	84,934
Total Expenditures	36	190,002	40,000	0	0	125,000	2,150	3,470,139	2,882,228
Transfers Out/Special Items/Down Adj	37							0	0
Total Expenditures & Other Uses	38	190,002	40,000	0	0	125,000	2,150	3,470,139	2,882,228
Ending Fund Balance	39	0	5,511	0	0	9,523	1,000	467,359	755,967
Total Requirements	40	190,002	45,511	0	0	134,523	3,150	3,937,498	3,638,195