

ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	991,353	976,830	847,962
Utility Replacement Excise Tax	2	21,028	21,932	24,510
Income Surtaxes	3	81,580	86,226	86,250
Tuition/Transportation Received	4	450,000	445,040	436,720
Earnings on Investments	5	1,135	1,050	2,357
Nutrition Program Sales	6	61,000	55,252	61,308
Student Activities and Sales	7	80,000	80,000	103,539
Other Revenues from Local Sources	8	171,780	176,395	236,272
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,023,824	1,015,286	1,135,165
Instructional Support State Aid	11	4,624	0	0
Other State Sources	12	6,200	5,700	5,756
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	10,000	13,075	8,787
IDEA and Other Federal Sources	15	78,000	78,350	90,236
Total Revenues	16	2,980,524	2,955,136	3,038,862
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	1,000
Proceeds of Fixed Asset Dispositions	19	0	0	228,791
Total Revenues & Other Sources	20	2,980,524	2,955,136	3,268,653
Beginning Fund Balance	21	555,958	790,455	755,968
Total Resources	22	3,536,482	3,745,591	4,024,621
*Instruction	23	1,982,500	1,965,050	1,902,286
Student Support Services	24	88,424	86,700	83,929
Instructional Staff Support Services	25	17,790	17,300	14,249
General Administration	26	163,040	159,600	155,072
School/Building Administration	27	174,675	171,140	166,184
Business & Central Administration	28	84,140	82,300	79,851
Plant Operation and Maintenance	29	269,770	257,650	209,740
Student Transportation	30	149,878	110,900	199,590
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*Total Support Services (lines 24-31)	31A	947,717	885,590	908,615
*Noninstructional Programs	32	132,450	111,500	106,537
Facilities Acquisition and Construction	33	75,000	155,000	242,774
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	83,600	72,493	73,954
*Total Other Expenditures (lines 33-35)	35A	158,600	227,493	316,728
Total Expenditures	36	3,221,267	3,189,633	3,234,166
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,221,267	3,189,633	3,234,166
Ending Fund Balance	39	315,215	555,958	790,455
Total Requirements	40	3,536,482	3,745,591	4,024,621

STANTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	862,455		107,715	0	0	0		1
Utility Replacement Excise Tax	2	18,294		2,285	0	0	0		2
Income Surtaxes	3	81,580							3
Tuition/Transportation Received	4	450,000							4
Earnings on Investments	5	500	100	300					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		80,000						7
Other Revenues from Local Sources	8	30,000		1,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,023,824							10
Instructional Support State Aid	11	4,624							11
Other State Sources	12	5,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	10,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	2,526,277	80,100	111,300	0	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	2,526,277	80,100	111,300	0	0	0		20
Beginning Fund Balance	21	164,434	95,282	136,761	0	0	0		21
Total Resources	22	2,690,711	175,382	248,061	0	0	0		22
Requirements:									
Instruction	23	1,800,000	90,000	35,000					23
Student Support Services	24	87,924		500					24
Instructional Staff Support Services	25	14,790		500					25
General Administration	26	155,040		8,000					26
School/Building Administration	27	173,675		1,000					27
Business & Central Administration	28	83,640		500					28
Plant Operation and Maintenance	29	210,120	400	9,000					29
Student Transportation	30	100,878		9,000					30
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Noninstructional Programs	32			3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	83,600							35
Total Expenditures	36	2,709,667	90,400	66,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,709,667	90,400	66,500	0	0	0		38
Ending Fund Balance	39	(18,956)	84,982	181,561	0	0	0		39
Total Requirements	40	2,690,711	175,382	248,061	0	0	0		40

STANTON Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		21,183	0			976,830	847,962	1
Utility Replacement Excise Tax	2		449	0			21,932	24,510	2
Income Surtaxes	3						86,226	86,250	3
Tuition/Transportation Received	4						445,040	436,720	4
Earnings on Investments	5	200	10			25	1,050	2,357	5
Nutrition Program Sales	6					61,000	55,252	61,308	6
Student Activities and Sales	7						80,000	103,539	7
Other Revenues from Local Sources	8	140,300				480	176,395	236,272	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,015,286	1,135,165	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12					1,200	5,700	5,756	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						13,075	8,787	14
IDEA and Other Federal Sources	15					38,000	78,350	90,236	15
Total Revenues	16	140,500	21,642	0	0	100,705	2,955,136	3,038,862	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	1,000	18
Proceeds of Fixed Asset Dispositions	19						0	228,791	19
Total Revenues & Other Sources	20	140,500	21,642	0	0	100,705	2,955,136	3,268,653	20
Beginning Fund Balance	21	120,010	10,433	0	0	29,038	790,455	755,968	21
Total Resources	22	260,510	32,075	0	0	129,743	3,745,591	4,024,621	22
Requirements:									
Instruction	23	55,000	2,500				1,965,050	1,902,286	23
Student Support Services	24						86,700	83,929	24
Instructional Staff Support Services	25		2,500				17,300	14,249	25
General Administration	26						159,600	155,072	26
School/Building Administration	27						171,140	166,184	27
Business & Central Administration	28						82,300	79,851	28
Plant Operation and Maintenance	29	50,000				250	257,650	209,740	29
Student Transportation	30	30,000	10,000				110,900	199,590	30
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Noninstructional Programs	32					129,450	111,500	106,537	32
Facilities Acquisition and Construction	33	60,000	15,000				155,000	242,774	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						72,493	73,954	35
Total Expenditures	36	195,000	30,000	0	0	129,700	3,189,633	3,234,166	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	195,000	30,000	0	0	129,700	3,189,633	3,234,166	38
Ending Fund Balance	39	65,510	2,075	0	0	43	555,958	790,455	39
Total Requirements	40	260,510	32,075	0	0	129,743	3,745,591	4,024,621	40

