

ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	980,207	985,944	977,034
Utility Replacement Excise Tax	2	19,839	20,913	20,921
Income Surtaxes	3	84,791	81,580	90,677
Tuition\Transportation Received	4	400,000	440,720	474,414
Earnings on Investments	5	710	1,010	1,134
Nutrition Program Sales	6	55,000	55,000	54,749
Student Activities and Sales	7	78,500	78,500	88,551
Other Revenues from Local Sources	8	165,140	169,052	187,536
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,176,623	1,005,978	1,010,917
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,100	31,250	4,188
Commercial & Industrial Replacement	13	2,503	0	0
Title I Grants	14	15,000	15,002	13,071
IDEA and Other Federal Sources	15	84,400	84,524	90,416
Total Revenues	16	3,073,813	2,969,473	3,013,608
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	2,556
Total Revenues & Other Sources	20	3,073,813	2,969,473	3,016,164
Beginning Fund Balance	21	755,292	830,753	790,456
Total Resources	22	3,829,105	3,800,226	3,806,620
*Instruction	23	2,040,000	1,980,994	1,915,430
Student Support Services	24	90,500	89,560	84,458
Instructional Staff Support Services	25	78,500	73,750	14,234
General Administration	26	128,000	122,630	128,521
School/Building Administration	27	181,500	166,270	165,083
Business & Central Administration	28	91,000	51,606	54,588
Plant Operation and Maintenance	29	273,300	217,572	196,437
Student Transportation	30	209,000	132,413	121,540
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*Total Support Services (lines 24-31)	31A	1,051,800	853,801	764,861
*Noninstructional Programs	32	141,580	114,250	114,060
Facilities Acquisition and Construction	33	50,000	20,500	109,023
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	84,108	75,389	72,493
*Total Other Expenditures (lines 33-35)	35A	134,108	95,889	181,516
Total Expenditures	36	3,367,488	3,044,934	2,975,867
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,367,488	3,044,934	2,975,867
Ending Fund Balance	39	461,617	755,292	830,753
Total Requirements	40	3,829,105	3,800,226	3,806,620

STANTON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	811,033		147,024	0	0	0		1
Utility Replacement Excise Tax	2	16,415		2,976	0	0	0		2
Income Surtaxes	3	84,791							3
Tuition\Transportation Received	4	400,000							4
Earnings on Investments	5	400	100						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		78,500						7
Other Revenues from Local Sources	8	20,000	2,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,176,623							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000							12
Commercial & Industrial Replacement	13	2,071		375	0	0	0		13
Title I Grants	14	15,000							14
IDEA and Other Federal Sources	15	39,200							15
Total Revenues	16	2,575,533	80,600	150,375	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	2,575,533	80,600	150,375	0	0	0		20
Beginning Fund Balance	21	309,818	74,665	175,061	0	0	0		21
Total Resources	22	2,885,351	155,265	325,436	0	0	0		22
Requirements:									
Instruction	23	1,800,000	100,000	40,000					23
Student Support Services	24	90,000		500					24
Instructional Staff Support Services	25	60,000		500					25
General Administration	26	120,000		8,000					26
School/Building Administration	27	180,000		1,500					27
Business & Central Administration	28	90,000		1,000					28
Plant Operation and Maintenance	29	210,000	1,000	13,000					29
Student Transportation	30	125,000		9,000					30
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Noninstructional Programs	32	10,000		3,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	84,108							35
Total Expenditures	36	2,769,108	101,000	76,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,769,108	101,000	76,500	0	0	0		38
Ending Fund Balance	39	116,243	54,265	248,936	0	0	0		39
Total Requirements	40	2,885,351	155,265	325,436	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		22,150		0			985,944	977,034	1
Utility Replacement Excise Tax	2		448		0			20,913	20,921	2
Income Surtaxes	3							81,580	90,677	3
Tuition/Transportation Received	4							440,720	474,414	4
Earnings on Investments	5	175				35		1,010	1,134	5
Nutrition Program Sales	6					55,000		55,000	54,749	6
Student Activities and Sales	7							78,500	88,551	7
Other Revenues from Local Sources	8	143,000				140		169,052	187,536	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,005,978	1,010,917	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,100		31,250	4,188	12
Commercial & Industrial Replacement	13		57		0			0	0	13
Title I Grants	14							15,002	13,071	14
IDEA and Other Federal Sources	15					45,200		84,524	90,416	15
Total Revenues	16	143,175	22,655	0	0	101,475	0	2,969,473	3,013,608	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	0	18
Proceeds of Fixed Asset Dispositions	19							0	2,556	19
Total Revenues & Other Sources	20	143,175	22,655	0	0	101,475	0	2,969,473	3,016,164	20
Beginning Fund Balance	21	153,102	14,691	0	0	27,955	0	830,753	790,456	21
Total Resources	22	296,277	37,346	0	0	129,430	0	3,800,226	3,806,620	22

Requirements:

Instruction	23	100,000						1,980,994	1,915,430	23
Student Support Services	24							89,560	84,458	24
Instructional Staff Support Services	25		18,000					73,750	14,234	25
General Administration	26							122,630	128,521	26
School/Building Administration	27							166,270	165,083	27
Business & Central Administration	28							51,606	54,588	28
Plant Operation and Maintenance	29	40,000	9,000			300		217,572	196,437	29
Student Transportation	30	75,000						132,413	121,540	30
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Noninstructional Programs	32					128,580		114,250	114,060	32
Facilities Acquisition and Construction	33	40,000	10,000					20,500	109,023	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							75,389	72,493	35
Total Expenditures	36	255,000	37,000	0	0	128,880	0	3,044,934	2,975,867	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	255,000	37,000	0	0	128,880	0	3,044,934	2,975,867	38
Ending Fund Balance	39	41,277	346	0	0	550	0	755,292	830,753	39
Total Requirements	40	296,277	37,346	0	0	129,430	0	3,800,226	3,806,620	40

