

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,977,473	2,677,044	2,630,574
Utility Replacement Excise Tax	2	78,996	75,235	74,059
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	350,000	314,350	340,934
Earnings on Investments	5	86,100	57,000	81,431
Nutrition Program Sales	6	180,000	180,000	172,776
Student Activities and Sales	7	290,000	295,000	140,446
Other Revenues from Local Sources	8	412,500	440,500	502,831
Revenue from Intermediary Sources	9	100,100	100,600	20,482
State Foundation Aid	10	3,711,936	3,279,362	3,093,951
Instructional Support State Aid	11	20,870	21,578	22,607
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Other State Sources	13	15,200	522,811	483,469
Title I Grants	14	202,500	0	116,727
IDEA and Other Federal Sources	15	241,068	305,600	248,602
Total Revenues	16	8,666,743	8,269,080	7,928,889
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	235,000	100,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,666,743	8,504,080	8,028,889
Beginning Fund Balance	21	649,629	622,914	1,223,577
Total Resources	22	9,316,372	9,126,994	9,252,466
*Instruction	23	4,826,571	4,672,102	5,242,578
Student Support Services	24	328,141	229,800	176,020
Instructional Staff Support Services	25	196,650	190,745	53,547
General Administration	26	256,000	210,000	238,052
School/Building Administration	27	332,800	332,800	322,468
Business & Central Administration	28	285,152	227,600	292,341
Plant Operation and Maintenance	29	998,019	956,945	547,472
Student Transportation	30	379,057	300,975	318,043
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*Total Support Services (lines 24-31)	31A	2,775,819	2,448,865	1,947,943
*Noninstructional Programs	32	342,000	355,000	324,620
Facilities Acquisition and Construction	33	0	0	254,410
Debt Service	34	492,329	495,842	487,130
AEA Support - Direct to AEA	35	292,985	270,556	261,316
*Total Other Expenditures (lines 33-35)	35A	785,314	766,398	1,002,856
Total Expenditures	36	8,729,704	8,242,365	8,517,997
Operating & Residual Transfers Out	37	0	235,000	111,555
Total Expenditures & Other Uses	38	8,729,704	8,477,365	8,629,552
Ending Fund Balance	39	586,668	649,629	622,914
Total Requirements	40	9,316,372	9,126,994	9,252,466

STARMONT

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,324,372	209,443	0	61,469		0		1
Utility Replacement Excise Tax	2	61,668	5,557	0	1,631		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	65,000		6,600	4,500			4,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							290,000	7
Other Revenues from Local Sources	8	39,500							8
Revenue from Intermediary Sources	9	100,100							9
State Foundation Aid	10	3,711,936							10
Instructional Support State Aid	11	20,870							11
Special Education Deficit State Aid	12								12
Other State Sources	13	6,000							13
Title I Grants	14	202,500							14
IDEA and Other Federal Sources	15	91,068							15
Total Revenues	16	6,973,014	215,000	6,600	67,600	0	0	294,500	16
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	6,973,014	215,000	6,600	67,600	0	0	294,500	20
Beginning Fund Balance	21	49,472	76,849	25,749	97,071	0	0	12,355	21
Total Resources	22	7,022,486	291,849	32,349	164,671	0	0	306,855	22

Requirements:

Instruction	23	4,358,771	166,900	6,400				294,500	23
Student Support Services	24	328,141							24
Instructional Staff Support Services	25	196,650							25
General Administration	26	256,000							26
School/Building Administration	27	332,800							27
Business & Central Administration	28	285,152							28
Plant Operation and Maintenance	29	562,419	35,600		150,000				29
Student Transportation	30	300,307	13,750						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	292,985							35
Total Expenditures	36	6,913,225	216,250	6,400	150,000	0	0	294,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,913,225	216,250	6,400	150,000	0	0	294,500	38
Ending Fund Balance	39	109,261	75,599	25,949	14,671	0	0	12,355	39
Total Requirements	40	7,022,486	291,849	32,349	164,671	0	0	306,855	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		382,189				2,677,044	2,630,574	1
Utility Replacement Excise Tax	2		10,140				75,235	74,059	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						314,350	340,934	4
Earnings on Investments	5	4,500		1,000			57,000	81,431	5
Nutrition Program Sales	6			180,000			180,000	172,776	6
Student Activities and Sales	7						295,000	140,446	7
Other Revenues from Local Sources	8	370,000		3,000			440,500	502,831	8
Revenue from Intermediary Sources	9						100,600	20,482	9
State Foundation Aid	10						3,279,362	3,093,951	10
Instructional Support State Aid	11						21,578	22,607	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			9,200			522,811	483,469	13
Title I Grants	14						0	116,727	14
IDEA and Other Federal Sources	15			150,000			305,600	248,602	15
Total Revenues	16	374,500	392,329	343,200	0		8,269,080	7,928,889	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						235,000	100,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	374,500	392,329	343,200	0		8,504,080	8,028,889	20
Beginning Fund Balance	21	264,927	109,470	13,601	135		622,914	1,223,577	21
Total Resources	22	639,427	501,799	356,801	135		9,126,994	9,252,466	22

Requirements:

Instruction	23						4,672,102	5,242,578	23
Student Support Services	24						229,800	176,020	24
Instructional Staff Support Services	25						190,745	53,547	25
General Administration	26						210,000	238,052	26
School/Building Administration	27						332,800	322,468	27
Business & Central Administration	28						227,600	292,341	28
Plant Operation and Maintenance	29	250,000					956,945	547,472	29
Student Transportation	30	65,000					300,975	318,043	30
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Noninstructional Programs	32			342,000			355,000	324,620	32
Facilities Acquisition and Construction	33						0	254,410	33
Debt Service (Principal, interest, fiscal charges)	34	100,000	392,329				495,842	487,130	34
AEA Support - Direct to AEA	35						270,556	261,316	35
Total Expenditures	36	415,000	392,329	342,000	0		8,242,365	8,517,997	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						235,000	111,555	37
Total Expenditures & Other Uses	38	415,000	392,329	342,000	0		8,477,365	8,629,552	38
Ending Fund Balance	39	224,427	109,470	14,801	135		649,629	622,914	39
Total Requirements	40	639,427	501,799	356,801	135		9,126,994	9,252,466	40