

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,677,044	2,556,097	2,691,978
Utility Replacement Excise Tax	2	75,235	78,552	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	314,350	316,526	310,209
Earnings on Investments	5	57,000	66,700	157,892
Nutrition Program Sales	6	180,000	215,000	171,984
Student Activities and Sales	7	295,000	395,000	148,560
Other Revenues from Local Sources	8	440,500	446,950	532,482
Revenue from Intermediary Sources	9	100,600	107,200	16,217
State Foundation Aid	10	3,279,362	3,175,256	2,926,605
Instructional Support State Aid	11	21,578	25,266	24,446
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	378,211	316,453	304,372
Title I Grants	14	0	135,000	132,324
IDEA and Other Federal Sources	15	305,600	210,500	295,897
Total Revenues	16	8,124,480	8,044,500	7,712,966
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	235,000	100,000	120,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,359,480	8,144,500	7,832,966
Beginning Fund Balance	21	1,359,176	1,223,577	2,162,070
Total Resources	22	9,718,656	9,368,077	9,995,036
*Instruction	23	4,483,565	4,677,785	5,074,438
Student Support Services	24	229,800	219,900	166,603
Instructional Staff Support Services	25	190,745	154,300	68,584
General Administration	26	210,000	220,322	211,318
School/Building Administration	27	332,800	320,000	400,629
Business & Central Administration	28	227,600	217,800	367,639
Plant Operation and Maintenance	29	1,048,500	752,500	551,423
Student Transportation	30	300,975	287,600	411,636
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*Total Support Services (lines 24-31)	31A	2,540,420	2,172,422	2,177,832
*Noninstructional Programs	32	355,000	300,000	334,824
Facilities Acquisition and Construction	33	0	0	312,778
Debt Service	34	495,842	487,730	487,918
AEA Support - Direct to AEA	35	270,556	270,964	255,118
*Total Other Expenditures (lines 33-35)	35A	766,398	758,694	1,055,814
Total Expenditures	36	8,145,383	7,908,901	8,642,908
Operating & Residual Transfers Out	37	150,000	100,000	128,551
Total Expenditures & Other Uses	38	8,295,383	8,008,901	8,771,459
Ending Fund Balance	39	1,423,273	1,359,176	1,223,577
Total Requirements	40	9,718,656	9,368,077	9,995,036

STARMONT

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,267,325	97,267	0	58,740		0		1
Utility Replacement Excise Tax	2	63,721	2,733	0	1,651		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	314,350							4
Earnings on Investments	5	35,000		6,400	2,500			5,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							295,000	7
Other Revenues from Local Sources	8	47,000		500					8
Revenue from Intermediary Sources	9	100,600							9
State Foundation Aid	10	3,279,362							10
Instructional Support State Aid	11	21,578							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	369,211							13
Title I Grants	14								14
IDEA and Other Federal Sources	15	175,600							15
Total Revenues	16	6,673,747	100,000	6,900	62,891	0	0	300,200	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	6,673,747	100,000	6,900	62,891	0	0	300,200	20
Beginning Fund Balance	21	375,728	162,311	23,259	152,107	0	0	131,855	21
Total Resources	22	7,049,475	262,311	30,159	214,998	0	0	432,055	22

Requirements:

Instruction	23	4,052,165	124,800	6,400				300,200	23
Student Support Services	24	229,800							24
Instructional Staff Support Services	25	161,245	29,500						25
General Administration	26	210,000							26
School/Building Administration	27	332,800							27
Business & Central Administration	28	227,600							28
Plant Operation and Maintenance	29	543,400	35,100		150,000				29
Student Transportation	30	287,375	13,600						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	270,556							35
Total Expenditures	36	6,314,941	203,000	6,400	150,000	0	0	300,200	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,314,941	203,000	6,400	150,000	0	0	300,200	38
Ending Fund Balance	39	734,534	59,311	23,759	64,998	0	0	131,855	39
Total Requirements	40	7,049,475	262,311	30,159	214,998	0	0	432,055	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		253,712				2,556,097	2,691,978	1
Utility Replacement Excise Tax	2		7,130				78,552	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						316,526	310,209	4
Earnings on Investments	5	4,200	2,500	1,200			66,700	157,892	5
Nutrition Program Sales	6			180,000			215,000	171,984	6
Student Activities and Sales	7						395,000	148,560	7
Other Revenues from Local Sources	8	390,000		3,000			446,950	532,482	8
Revenue from Intermediary Sources	9						107,200	16,217	9
State Foundation Aid	10						3,175,256	2,926,605	10
Instructional Support State Aid	11						25,266	24,446	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			9,000			316,453	304,372	13
Title I Grants	14						135,000	132,324	14
IDEA and Other Federal Sources	15			130,000			210,500	295,897	15
Total Revenues	16	394,200	263,342	323,200	0		8,044,500	7,712,966	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		235,000				100,000	120,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	394,200	498,342	323,200	0		8,144,500	7,832,966	20
Beginning Fund Balance	21	371,458	31,917	110,541	0		1,223,577	2,162,070	21
Total Resources	22	765,658	530,259	433,741	0		9,368,077	9,995,036	22

Requirements:

Instruction	23						4,677,785	5,074,438	23
Student Support Services	24						219,900	166,603	24
Instructional Staff Support Services	25						154,300	68,584	25
General Administration	26						220,322	211,318	26
School/Building Administration	27						320,000	400,629	27
Business & Central Administration	28						217,800	367,639	28
Plant Operation and Maintenance	29	320,000					752,500	551,423	29
Student Transportation	30						287,600	411,636	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			355,000			300,000	334,824	32
Facilities Acquisition and Construction	33						0	312,778	33
Debt Service (Principal, interest, fiscal charges)	34		495,842				487,730	487,918	34
AEA Support - Direct to AEA	35						270,964	255,118	35
Total Expenditures	36	320,000	495,842	355,000	0		7,908,901	8,642,908	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					100,000	128,551	37
Total Expenditures & Other Uses	38	470,000	495,842	355,000	0		8,008,901	8,771,459	38
Ending Fund Balance	39	295,658	34,417	78,741	0		1,359,176	1,223,577	39
Total Requirements	40	765,658	530,259	433,741	0		9,368,077	9,995,036	40