

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,126,961	2,964,090	2,965,807
Utility Replacement Excise Tax	2	71,725	73,539	77,327
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	342,000	330,400	421,083
Earnings on Investments	5	10,150	70,600	16,680
Nutrition Program Sales	6	180,000	180,000	180,852
Student Activities and Sales	7	75,000	170,000	139,675
Other Revenues from Local Sources	8	454,000	527,500	444,856
Revenue from Intermediary Sources	9	46,500	45,000	28,739
State Foundation Aid	10	3,782,592	3,944,973	2,587,624
Instructional Support State Aid	11	10,187	19,063	0
Other State Sources	12	87,800	84,800	471,651
ARRA Fiscal Stabilization (in formula)	13	0	30,264	302,641
Title I Grants	14	115,000	115,000	112,940
IDEA and Other Federal Sources	15	335,000	335,000	472,606
Total Revenues	16	8,636,915	8,890,229	8,222,481
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	58,942
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,636,915	8,890,229	8,281,423
Beginning Fund Balance	21	301,284	(255,731)	44,374
Total Resources	22	8,938,200	8,634,498	8,325,797
*Instruction	23	5,607,441	5,305,500	5,167,559
Student Support Services	24	199,280	190,280	154,689
Instructional Staff Support Services	25	67,200	50,000	39,147
General Administration	26	239,370	233,302	209,808
School/Building Administration	27	300,000	287,560	299,497
Business & Central Administration	28	260,040	208,500	185,774
Plant Operation and Maintenance	29	569,000	554,400	496,903
Student Transportation	30	399,250	368,850	306,434
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*Total Support Services (lines 24-31)	31A	2,034,140	1,892,892	1,692,252
*Noninstructional Programs	32	385,000	360,000	360,861
Facilities Acquisition and Construction	33	440,000	478,000	538,188
Debt Service	34	0	0	491,839
AEA Support - Direct to AEA	35	294,337	296,822	286,458
*Total Other Expenditures (lines 33-35)	35A	734,337	774,822	1,316,485
Total Expenditures	36	8,760,918	8,333,214	8,537,157
Transfers Out	37	0	0	44,371
Total Expenditures & Other Uses	38	8,760,918	8,333,214	8,581,528
Ending Fund Balance	39	177,282	301,284	(255,731)
Total Requirements	40	8,938,200	8,634,498	8,325,797

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,917,275	146,553	0	63,133	0	0	1
Utility Replacement Excise Tax	2	66,800	3,447	0	1,478	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	342,000						4
Earnings on Investments	5	5,000		650				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	75,000						7
Other Revenues from Local Sources	8	46,500						8
Revenue from Intermediary Sources	9	46,500						9
State Foundation Aid	10	3,782,592						10
Instructional Support State Aid	11	10,187						11
Other State Sources	12	84,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	115,000						14
IDEA and Other Federal Sources	15	155,000						15
Total Revenues	16	7,645,854	150,000	650	64,611	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	7,645,854	150,000	650	64,611	0	0	20
Beginning Fund Balance	21	(133,261)	227,495	2,295	22,067	0	0	15,980
Total Resources	22	7,512,593	377,495	2,945	86,678	0	0	15,980
Requirements:								
Instruction	23	5,342,441	265,000					23
Student Support Services	24	199,280						24
Instructional Staff Support Services	25	67,200						25
General Administration	26	235,000	4,370					26
School/Building Administration	27	300,000	0					27
Business & Central Administration	28	220,000	40,040					28
Plant Operation and Maintenance	29	489,960	53,040	26,000				29
Student Transportation	30	388,800	10,450					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				65,000	0		33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	294,337						35
Total Expenditures	36	7,537,018	372,900	26,000	65,000	0	0	0
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,537,018	372,900	26,000	65,000	0	0	0
Ending Fund Balance	39	(24,425)	4,595	(23,055)	21,678	0	0	15,980
Total Requirements	40	7,512,593	377,495	2,945	86,678	0	0	15,980

STARMONT

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,964,090	2,965,807	1
Utility Replacement Excise Tax	2		0				73,539	77,327	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						330,400	421,083	4
Earnings on Investments	5	4,000		500			70,600	16,680	5
Nutrition Program Sales	6			180,000			180,000	180,852	6
Student Activities and Sales	7						170,000	139,675	7
Other Revenues from Local Sources	8	400,000		6,500	1,000		527,500	444,856	8
Revenue from Intermediary Sources	9						45,000	28,739	9
State Foundation Aid	10						3,944,973	2,587,624	10
Instructional Support State Aid	11						19,063	0	11
Other State Sources	12			3,800			84,800	471,651	12
ARRA Fiscal Stabilization (in formula)	13						30,264	302,641	13
Title 1 Grants	14						115,000	112,940	14
IDEA and Other Federal Sources	15			180,000			335,000	472,606	15
Total Revenues	16	404,000	0	370,800	1,000		8,890,229	8,222,481	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	58,942	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	404,000	0	370,800	1,000		8,890,229	8,281,423	20
Beginning Fund Balance	21	134,814	12,152	18,510	1,232		(255,731)	44,374	21
Total Resources	22	538,814	12,152	389,310	2,232		8,634,498	8,325,797	22

Requirements:

Instruction	23						5,305,500	5,167,559	23
Student Support Services	24						190,280	154,689	24
Instructional Staff Support Services	25						50,000	39,147	25
General Administration	26						233,302	209,808	26
School/Building Administration	27						287,560	299,497	27
Business & Central Administration	28						208,500	185,774	28
Plant Operation and Maintenance	29						554,400	496,903	29
Student Transportation	30						368,850	306,434	30
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Noninstructional Programs	32			385,000			360,000	360,861	32
Facilities Acquisition and Construction	33	375,000					478,000	538,188	33
Debt Service (Principal, interest, fiscal charges)	34						0	491,839	34
AEA Support - Direct to AEA	35						296,822	286,458	35
Total Expenditures	36	375,000	0	385,000	0		8,333,214	8,537,157	36
Transfers Out/Special Items/Down Adj	37						0	44,371	37
Total Expenditures & Other Uses	38	375,000	0	385,000	0		8,333,214	8,581,528	38
Ending Fund Balance	39	163,814	12,152	4,310	2,232		301,284	(255,731)	39
Total Requirements	40	538,814	12,152	389,310	2,232		8,634,498	8,325,797	40