

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,179,468	3,126,961	2,904,065
Utility Replacement Excise Tax	2	73,252	71,725	71,844
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	276,030	290,000	319,583
Earnings on Investments	5	11,320	12,270	9,476
Nutrition Program Sales	6	180,000	168,260	187,425
Student Activities and Sales	7	177,200	167,200	158,989
Other Revenues from Local Sources	8	753,500	743,770	621,961
Revenue from Intermediary Sources	9	10,000	10,000	2,833
State Foundation Aid	10	3,539,505	3,782,592	3,612,903
Instructional Support State Aid	11	0	10,187	10,704
Other State Sources	12	478,000	385,610	13,227
ARRA Fiscal Stabilization (in formula)	13	0	0	70,903
Title I Grants	14	90,000	73,041	75,098
IDEA and Other Federal Sources	15	242,642	202,793	340,590
Total Revenues	16	9,010,917	9,044,409	8,399,601
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	86,051
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,010,917	9,044,409	8,485,652
Beginning Fund Balance	21	983,973	40,057	(255,731)
Total Resources	22	9,994,890	9,084,466	8,229,921
*Instruction	23	5,341,024	5,339,240	5,339,113
Student Support Services	24	175,000	170,844	167,358
Instructional Staff Support Services	25	68,680	67,333	132,709
General Administration	26	271,500	260,280	196,771
School/Building Administration	27	436,000	420,058	300,875
Business & Central Administration	28	237,809	209,987	195,777
Plant Operation and Maintenance	29	545,027	520,527	538,770
Student Transportation	30	348,373	338,873	340,671
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*Total Support Services (lines 24-31)	31A	2,082,389	1,987,902	1,872,931
*Noninstructional Programs	32	325,000	275,263	324,898
Facilities Acquisition and Construction	33	225,000	225,000	266,993
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	273,088	273,088	292,228
*Total Other Expenditures (lines 33-35)	35A	498,088	498,088	559,221
Total Expenditures	36	8,246,501	8,100,493	8,096,163
Transfers Out	37	0	0	93,701
Total Expenditures & Other Uses	38	8,246,501	8,100,493	8,189,864
Ending Fund Balance	39	1,748,389	983,973	40,057
Total Requirements	40	9,994,890	9,084,466	8,229,921

STARMONT

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,909,947		205,270	0	0	0	
Utility Replacement Excise Tax	2	67,047		4,730	0	0	0	
Income Surtaxes	3							
Tuition/Transportation Received	4	276,030	0					
Earnings on Investments	5	3,000	200					
Nutrition Program Sales	6							
Student Activities and Sales	7	2,200	175,000					
Other Revenues from Local Sources	8	175,000	65,000	5,000				
Revenue from Intermediary Sources	9	10,000	0	0				
State Foundation Aid	10	3,539,505						
Instructional Support State Aid	11	0						
Other State Sources	12	475,000		0				
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	90,000						
IDEA and Other Federal Sources	15	88,000		0				
Total Revenues	16	7,635,729	240,200	215,000	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	0						
Total Revenues & Other Sources	20	7,635,729	240,200	215,000	0	0	0	
Beginning Fund Balance	21	(203,579)	94,093	195,525	0	26,937	0	
Total Resources	22	7,432,150	334,293	410,525	0	26,937	0	
Requirements:								
Instruction	23	5,100,024	160,000	30,000				
Student Support Services	24	175,000		0				
Instructional Staff Support Services	25	68,680		0				
General Administration	26	268,500		3,000				
School/Building Administration	27	436,000		0				
Business & Central Administration	28	165,000		47,809				
Plant Operation and Maintenance	29	499,500		42,527				
Student Transportation	30	340,000		8,373				
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Noninstructional Programs	32	0		0				
Facilities Acquisition and Construction	33			0				
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	273,088						
Total Expenditures	36	7,325,792	160,000	131,709	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,325,792	160,000	131,709	0	0	0	
Ending Fund Balance	39	106,358	174,293	278,816	0	26,937	0	
Total Requirements	40	7,432,150	334,293	410,525	0	26,937	0	

STARMONT

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		64,251		0			3,126,961	2,904,065
Utility Replacement Excise Tax	2		1,475		0			71,725	71,844
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							290,000	319,583
Earnings on Investments	5	8,000	60			60		12,270	9,476
Nutrition Program Sales	6					180,000		168,260	187,425
Student Activities and Sales	7							167,200	158,989
Other Revenues from Local Sources	8	455,000				1,500	52,000	743,770	621,961
Revenue from Intermediary Sources	9					0		10,000	2,833
State Foundation Aid	10							3,782,592	3,612,903
Instructional Support State Aid	11							10,187	10,704
Other State Sources	12					3,000		385,610	13,227
ARRA Fiscal Stabilization (in formula)	13							0	70,903
Title I Grants	14							73,041	75,098
IDEA and Other Federal Sources	15					154,642		202,793	340,590
Total Revenues	16	463,000	65,786	0	0	339,202	52,000	9,044,409	8,399,601
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	86,051
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	463,000	65,786	0	0	339,202	52,000	9,044,409	8,485,652
Beginning Fund Balance	21	682,570	116,999	0	12,180	56,576	2,672	40,057	(255,731)
Total Resources	22	1,145,570	182,785	0	12,180	395,778	54,672	9,084,466	8,229,921

Requirements:

Instruction	23						51,000	5,339,240	5,339,113
Student Support Services	24							170,844	167,358
Instructional Staff Support Services	25							67,333	132,709
General Administration	26							260,280	196,771
School/Building Administration	27							420,058	300,875
Business & Central Administration	28		25,000			0		209,987	195,777
Plant Operation and Maintenance	29					3,000		520,527	538,770
Student Transportation	30							338,873	340,671
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Noninstructional Programs	32					325,000		275,263	324,898
Facilities Acquisition and Construction	33	225,000						225,000	266,993
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							273,088	292,228
Total Expenditures	36	225,000	25,000	0	0	328,000	51,000	8,100,493	8,096,163
Transfers Out/Special Items/Down Adj	37							0	93,701
Total Expenditures & Other Uses	38	225,000	25,000	0	0	328,000	51,000	8,100,493	8,189,864
Ending Fund Balance	39	920,570	157,785	0	12,180	67,778	3,672	983,973	40,057
Total Requirements	40	1,145,570	182,785	0	12,180	395,778	54,672	9,084,466	8,229,921