

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,339,518	3,311,503	3,162,804
Utility Replacement Excise Tax	2	72,131	72,009	88,924
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	500,000	490,000	362,076
Earnings on Investments	5	15,350	14,850	10,613
Nutrition Program Sales	6	250,000	230,000	147,753
Student Activities and Sales	7	239,000	229,000	125,156
Other Revenues from Local Sources	8	797,000	770,000	854,863
Revenue from Intermediary Sources	9	5,000	500	5,479
State Foundation Aid	10	3,698,219	3,385,616	3,500,324
Instructional Support State Aid	11	0	0	0
Other State Sources	12	103,800	93,800	17,203
Commercial & Industrial Replacement	13	12,423	0	0
Title I Grants	14	122,000	122,000	107,643
IDEA and Other Federal Sources	15	475,000	460,000	568,628
Total Revenues	16	9,629,441	9,179,278	8,951,466
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	238,034
Total Revenues & Other Sources	20	9,629,441	9,179,278	9,189,500
Beginning Fund Balance	21	2,300,062	1,822,844	1,002,735
Total Resources	22	11,929,503	11,002,122	10,192,235
*Instruction	23	5,390,000	5,369,500	5,589,520
Student Support Services	24	172,000	170,000	135,015
Instructional Staff Support Services	25	198,000	197,000	112,666
General Administration	26	240,000	213,000	198,392
School/Building Administration	27	335,000	335,000	303,263
Business & Central Administration	28	160,000	158,000	217,081
Plant Operation and Maintenance	29	623,750	587,000	544,515
Student Transportation	30	515,000	502,000	368,931
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*Total Support Services (lines 24-31)	31A	2,243,750	2,162,000	1,879,863
*Noninstructional Programs	32	475,000	425,000	395,819
Facilities Acquisition and Construction	33	480,000	480,000	225,227
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	293,981	265,560	254,712
*Total Other Expenditures (lines 33-35)	35A	773,981	745,560	479,939
Total Expenditures	36	8,882,731	8,702,060	8,345,141
Transfers Out	37	0	0	24,250
Total Expenditures & Other Uses	38	8,882,731	8,702,060	8,369,391
Ending Fund Balance	39	3,046,772	2,300,062	1,822,844
Total Requirements	40	11,929,503	11,002,122	10,192,235

		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	2,952,688		318,126	0	0	0		1
Utility Replacement Excise Tax	2	63,778		6,874	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	500,000							4
Earnings on Investments	5	8,000	400	1,200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000	230,000						7
Other Revenues from Local Sources	8	80,000	80,000						8
Revenue from Intermediary Sources	9	5,000							9
State Foundation Aid	10	3,698,219							10
Instructional Support State Aid	11	0							11
Other State Sources	12	100,000							12
Commercial & Industrial Replacement	13	10,980		1,178	0	0	0		13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	7,799,665	310,400	327,378	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	7,799,665	310,400	327,378	0	0	0		20
Beginning Fund Balance	21	832,758	146,623	225,006	0	27,105	0		21
Total Resources	22	8,632,423	457,023	552,384	0	27,105	0		22
Requirements:									
Instruction	23	4,885,000	275,000	160,000					23
Student Support Services	24	172,000							24
Instructional Staff Support Services	25	198,000							25
General Administration	26	200,000		40,000					26
School/Building Administration	27	335,000							27
Business & Central Administration	28	160,000							28
Plant Operation and Maintenance	29	475,000		110,000					29
Student Transportation	30	350,000		25,000					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	293,981							35
Total Expenditures	36	7,068,981	275,000	335,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,068,981	275,000	335,000	0	0	0		38
Ending Fund Balance	39	1,563,442	182,023	217,384	0	27,105	0		39
Total Requirements	40	8,632,423	457,023	552,384	0	27,105	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		68,704		0			3,311,503	3,162,804	1
Utility Replacement Excise Tax	2		1,479		0			72,009	88,924	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							490,000	362,076	4
Earnings on Investments	5	5,500	200			50		14,850	10,613	5
Nutrition Program Sales	6					250,000		230,000	147,753	6
Student Activities and Sales	7							229,000	125,156	7
Other Revenues from Local Sources	8	560,000				2,000	75,000	770,000	854,863	8
Revenue from Intermediary Sources	9							500	5,479	9
State Foundation Aid	10							3,385,616	3,500,324	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,800		93,800	17,203	12
Commercial & Industrial Replacement	13		265		0			0	0	13
Title I Grants	14							122,000	107,643	14
IDEA and Other Federal Sources	15					225,000		460,000	568,628	15
Total Revenues	16	565,500	70,648	0	0	480,850	75,000	9,179,278	8,951,466	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	238,034	19
Total Revenues & Other Sources	20	565,500	70,648	0	0	480,850	75,000	9,179,278	9,189,500	20
Beginning Fund Balance	21	953,190	84,301	0	0	27,251	3,828	1,822,844	1,002,735	21
Total Resources	22	1,518,690	154,949	0	0	508,101	78,828	11,002,122	10,192,235	22

Requirements:

Instruction	23						70,000	5,369,500	5,589,520	23
Student Support Services	24							170,000	135,015	24
Instructional Staff Support Services	25							197,000	112,666	25
General Administration	26							213,000	198,392	26
School/Building Administration	27							335,000	303,263	27
Business & Central Administration	28							158,000	217,081	28
Plant Operation and Maintenance	29		30,000			7,500	1,250	587,000	544,515	29
Student Transportation	30	140,000						502,000	368,931	30
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Noninstructional Programs	32					475,000		425,000	395,819	32
Facilities Acquisition and Construction	33	400,000	80,000					480,000	225,227	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							265,560	254,712	35
Total Expenditures	36	540,000	110,000	0	0	482,500	71,250	8,702,060	8,345,141	36
Transfers Out/Special Items/Down Adj	37							0	24,250	37
Total Expenditures & Other Uses	38	540,000	110,000	0	0	482,500	71,250	8,702,060	8,369,391	38
Ending Fund Balance	39	978,690	44,949	0	0	25,601	7,578	2,300,062	1,822,844	39
Total Requirements	40	1,518,690	154,949	0	0	508,101	78,828	11,002,122	10,192,235	40

