

PTED SHEFFIELD-CHAPIN-MESERVEY-THORNTON SCHOOL BUDGET SUMM

District No. 5922

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,025,068	1,774,459	1,894,399
Utility Replacement Excise Tax	2	51,302	51,055	57,080
Income Surtaxes	3	264,000	245,000	236,354
Tuition\Transportation Received	4	780,000	200,000	471,732
Earnings on Investments	5	47,000	47,778	22,090
Nutrition Program Sales	6	100,000	90,000	83,125
Student Activities and Sales	7	155,000	135,007	135,462
Other Revenues from Local Sources	8	370,000	410,707	400,566
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,040,270	2,152,735	1,841,239
Instructional Support State Aid	11	10,996	12,128	13,004
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	417,300	327,800	283,558
Title I Grants	14	42,000	42,000	44,704
IDEA and Other Federal Sources	15	145,000	143,000	184,912
Total Revenues	16	6,447,936	5,631,669	5,668,225
General Long-Term Debt Proceeds	17	0	0	1,672,892
Operating & Residual Transfers In	18	0	0	156,803
Proceeds of Fixed Asset Dispositions	19	0	0	685
Total Revenues & Other Sources	20	6,447,936	5,631,669	7,498,605
Beginning Fund Balance	21	1,572,533	1,341,522	1,572,006
Total Resources	22	8,020,469	6,973,191	9,070,611
*Instruction	23	4,113,000	3,261,000	3,444,555
Student Support Services	24	62,000	57,000	57,812
Instructional Staff Support Services	25	110,000	99,000	166,284
General Administration	26	220,000	211,000	211,617
School/Building Administration	27	220,000	280,000	308,181
Business & Central Administration	28	120,000	110,000	156,250
Plant Operation and Maintenance	29	495,000	470,000	437,621
Student Transportation	30	260,000	216,000	222,009
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*Total Support Services (lines 24-31)	31A	1,487,000	1,443,000	1,559,774
*Noninstructional Programs	32	200,000	170,000	171,258
Facilities Acquisition and Construction	33	480,000	150,000	227,625
Debt Service	34	210,548	211,658	2,011,208
AEA Support - Direct to AEA	35	176,553	165,000	165,966
*Total Other Expenditures (lines 33-35)	35A	867,101	526,658	2,404,799
Total Expenditures	36	6,667,101	5,400,658	7,580,386
Operating & Residual Transfers Out	37	0	0	148,703
Total Expenditures & Other Uses	38	6,667,101	5,400,658	7,729,089
Ending Fund Balance	39	1,353,368	1,572,533	1,341,522
Total Requirements	40	8,020,469	6,973,191	9,070,611

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	1,619,895	117,032	0	82,758		0		1
Utility Replacement Excise Tax	2	41,087	2,968	0	2,082		0		2
Income Surtaxes	3	176,000			88,000				3
Tuition/Transportation Received	4	780,000							4
Earnings on Investments	5	12,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						150,000	7
Other Revenues from Local Sources	8	30,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,040,270							10
Instructional Support State Aid	11	10,996							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	415,000							13
Title I Grants	14	42,000							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	5,237,248	120,000	0	172,840	0	0	150,000	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	5,237,248	120,000	0	172,840	0	0	150,000	20
Beginning Fund Balance	21	275,302	88,895	0	220,950	0	0	37,945	21
Total Resources	22	5,512,550	208,895	0	393,790	0	0	187,945	22
Requirements:									
Instruction	23	3,800,000	25,000		65,000			150,000	23
Student Support Services	24	62,000							24
Instructional Staff Support Services	25	110,000							25
General Administration	26	190,000	30,000						26
School/Building Administration	27	220,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	380,000	35,000		50,000				29
Student Transportation	30	205,000	15,000		40,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	176,553							35
Total Expenditures	36	5,263,553	105,000	0	185,000	0	0	150,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,263,553	105,000	0	185,000	0	0	150,000	38
Ending Fund Balance	39	248,997	103,895	0	208,790	0	0	37,945	39
Total Requirements	40	5,512,550	208,895	0	393,790	0	0	187,945	40

SHEFFIELD-CHAPIN-MESERVEY-THORNTON

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		205,383				1,774,459	1,894,399	1
Utility Replacement Excise Tax	2		5,165				51,055	57,080	2
Income Surtaxes	3						245,000	236,354	3
Tuition/Transportation Received	4						200,000	471,732	4
Earnings on Investments	5	35,000					47,778	22,090	5
Nutrition Program Sales	6			100,000			90,000	83,125	6
Student Activities and Sales	7						135,007	135,462	7
Other Revenues from Local Sources	8	340,000					410,707	400,566	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,152,735	1,841,239	10
Instructional Support State Aid	11						12,128	13,004	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,300			327,800	283,558	13
Title I Grants	14						42,000	44,704	14
IDEA and Other Federal Sources	15			80,000			143,000	184,912	15
Total Revenues	16	375,000	210,548	182,300	0		5,631,669	5,668,225	16
General Long-Term Debt Proceeds	17						0	1,672,892	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	156,803	18
Proceeds of Fixed Asset Dispositions	19						0	685	19
Total Revenues & Other Sources	20	375,000	210,548	182,300	0		5,631,669	7,498,605	20
Beginning Fund Balance	21	872,085	40,282	37,074	0		1,341,522	1,572,006	21
Total Resources	22	1,247,085	250,830	219,374	0		6,973,191	9,070,611	22

Requirements:

Instruction	23	73,000					3,261,000	3,444,555	23
Student Support Services	24						57,000	57,812	24
Instructional Staff Support Services	25						99,000	166,284	25
General Administration	26						211,000	211,617	26
School/Building Administration	27						280,000	308,181	27
Business & Central Administration	28						110,000	156,250	28
Plant Operation and Maintenance	29	30,000					470,000	437,621	29
Student Transportation	30						216,000	222,009	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			200,000			170,000	171,258	32
Facilities Acquisition and Construction	33	450,000					150,000	227,625	33
Debt Service (Principal, interest, fiscal charges)	34		210,548				211,658	2,011,208	34
AEA Support - Direct to AEA	35						165,000	165,966	35
Total Expenditures	36	553,000	210,548	200,000	0		5,400,658	7,580,386	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	148,703	37
Total Expenditures & Other Uses	38	553,000	210,548	200,000	0		5,400,658	7,729,089	38
Ending Fund Balance	39	694,085	40,282	19,374	0		1,572,533	1,341,522	39
Total Requirements	40	1,247,085	250,830	219,374	0		6,973,191	9,070,611	40