

ADOPTED CENTRAL SPRINGS SCHOOL BUDGET SUMMARY

District No. 4772

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,451,738	3,410,731	3,408,020
Utility Replacement Excise Tax	2	363,473	400,000	485,105
Income Surtaxes	3	300,000	281,446	283,194
Tuition\Transportation Received	4	550,000	500,000	459,199
Earnings on Investments	5	17,600	11,950	7,438
Nutrition Program Sales	6	395,000	185,000	174,422
Student Activities and Sales	7	211,500	186,500	178,947
Other Revenues from Local Sources	8	554,100	597,000	572,440
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,412,259	4,262,669	4,557,519
Instructional Support State Aid	11	0	0	0
Other State Sources	12	829,100	852,000	1,016,938
Commercial & Industrial State Replacement	13	57,562	30,000	35,276
Title I Grants	14	110,000	105,000	105,990
IDEA and Other Federal Sources	15	527,500	512,000	486,297
Total Revenues	16	11,779,832	11,334,296	11,770,785
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	716,640
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	11,779,832	11,334,296	12,487,425
Beginning Fund Balance	21	4,204,971	4,113,529	5,024,598
Total Resources	22	15,984,803	15,447,825	17,512,023
*Instruction	23	8,545,000	6,963,500	6,594,323
Student Support Services	24	330,000	320,000	268,977
Instructional Staff Support Services	25	415,000	205,000	358,311
General Administration	26	255,000	240,000	227,142
School/Building Administration	27	580,000	585,000	576,798
Business & Central Administration	28	415,000	152,000	142,133
Plant Operation and Maintenance	29	1,200,000	1,070,000	865,377
Student Transportation	30	830,000	895,000	539,824
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*Total Support Services (lines 24-31)	31A	4,025,000	3,467,000	2,978,562
*Noninstructional Programs	32	500,000	812,354	450,434
Facilities Acquisition and Construction	33	25,000	0	361,764
Debt Service	34	0	0	803,308
AEA Support - Direct to AEA	35	394,035	0	364,132
*Total Other Expenditures (lines 33-35)	35A	419,035	0	1,529,204
Total Expenditures	36	13,489,035	11,242,854	11,552,523
Transfers Out	37	0	0	1,845,971
Total Expenditures & Other Uses	38	13,489,035	11,242,854	13,398,494
Ending Fund Balance	39	2,495,768	4,204,971	4,113,529
Total Requirements	40	15,984,803	15,447,825	17,512,023

		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	3,030,160		316,589	0	0	0		1
Utility Replacement Excise Tax	2	319,355		33,411	0	0	0		2
Income Surtaxes	3	300,000							3
Tuition\Transportation Received	4	550,000							4
Earnings on Investments	5	10,000	500	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	210,000						7
Other Revenues from Local Sources	8	520,000	30,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,412,259							10
Instructional Support State Aid	11	0							11
Other State Sources	12	25,000							12
Commercial & Industrial State Replacement	13	50,328		5,224	0	0	0		13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	260,000							15
Total Revenues	16	9,588,602	240,500	356,224	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	9,588,602	240,500	356,224	0	0	0		20
Beginning Fund Balance	21	1,541,033	45,896	658,574	0	0	0		21
Total Resources	22	11,129,635	286,396	1,014,798	0	0	0		22
Requirements:									
Instruction	23	7,500,000	240,000	15,000					23
Student Support Services	24	235,000							24
Instructional Staff Support Services	25	395,000							25
General Administration	26	255,000							26
School/Building Administration	27	580,000							27
Business & Central Administration	28	215,000		200,000					28
Plant Operation and Maintenance	29	735,000		165,000					29
Student Transportation	30	615,000		100,000					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	394,035							35
Total Expenditures	36	10,924,035	240,000	480,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,924,035	240,000	480,000	0	0	0		38
Ending Fund Balance	39	205,600	46,396	534,798	0	0	0		39
Total Requirements	40	11,129,635	286,396	1,014,798	0	0	0		40

CENTRAL SPRINGS

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		104,989		0			3,410,731	3,408,020	1
Utility Replacement Excise Tax	2		10,707		0			400,000	485,105	2
Income Surtaxes	3							281,446	283,194	3
Tuition\Transportation Received	4							500,000	459,199	4
Earnings on Investments	5	6,000				50	50	11,950	7,438	5
Nutrition Program Sales	6					300,000	95,000	185,000	174,422	6
Student Activities and Sales	7							186,500	178,947	7
Other Revenues from Local Sources	8					4,100		597,000	572,440	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							4,262,669	4,557,519	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	800,000				4,100		852,000	1,016,938	12
Commercial & Industrial State Replacement	13		2,010		0			30,000	35,276	13
Title I Grants	14							105,000	105,990	14
IDEA and Other Federal Sources	15					250,000	17,500	512,000	486,297	15
Total Revenues	16	806,000	117,706	0	0	558,250	112,550	11,334,296	11,770,785	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	716,640	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	806,000	117,706	0	0	558,250	112,550	11,334,296	12,487,425	20
Beginning Fund Balance	21	1,904,872	209,606	0	0	(73,886)	(81,124)	4,113,529	5,024,598	21
Total Resources	22	2,710,872	327,312	0	0	484,364	31,426	15,447,825	17,512,023	22
Requirements:										
Instruction	23	650,000	50,000				90,000	6,963,500	6,594,323	23
Student Support Services	24	80,000	15,000					320,000	268,977	24
Instructional Staff Support Services	25		20,000					205,000	358,311	25
General Administration	26							240,000	227,142	26
School/Building Administration	27							585,000	576,798	27
Business & Central Administration	28							152,000	142,133	28
Plant Operation and Maintenance	29	300,000						1,070,000	865,377	29
Student Transportation	30	50,000	65,000					895,000	539,824	30
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Noninstructional Programs	32					500,000		812,354	450,434	32
Facilities Acquisition and Construction	33		25,000					0	361,764	33
Debt Service (Principal, interest, fiscal charges)	34							0	803,308	34
AEA Support - Direct to AEA	35							0	364,132	35
Total Expenditures	36	1,080,000	175,000	0	0	500,000	90,000	11,242,854	11,552,523	36
Transfers Out/Special Items/Down Adj	37							0	1,845,971	37
Total Expenditures & Other Uses	38	1,080,000	175,000	0	0	500,000	90,000	11,242,854	13,398,494	38
Ending Fund Balance	39	1,630,872	152,312	0	0	(15,636)	(58,574)	4,204,971	4,113,529	39
Total Requirements	40	2,710,872	327,312	0	0	484,364	31,426	15,447,825	17,512,023	40

