

## ADOPTED STANTON SCHOOL BUDGET SUMMARY

District No. 6165

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	903,669	984,260	975,559
Utility Replacement Excise Tax	2	15,459	19,281	27,210
Income Surtaxes	3	88,220	42,470	95,585
Tuition\Transportation Received	4	440,420	420,000	408,383
Earnings on Investments	5	1,110	1,100	1,262
Nutrition Program Sales	6	70,000	70,000	60,410
Student Activities and Sales	7	87,000	83,400	99,274
Other Revenues from Local Sources	8	46,200	51,200	52,330
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,256,313	1,190,476	1,165,803
Instructional Support State Aid	11	0	0	0
Other State Sources	12	237,460	178,248	187,319
Commercial & Industrial State Replacement	13	2,948	5,179	0
Title I Grants	14	17,200	17,230	16,449
IDEA and Other Federal Sources	15	88,100	86,200	88,419
<b>Total Revenues</b>	<b>16</b>	<b>3,254,099</b>	<b>3,149,044</b>	<b>3,178,003</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	27,110
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,254,099</b>	<b>3,149,044</b>	<b>3,205,113</b>
Beginning Fund Balance	21	1,202,803	1,167,339	893,270
<b>Total Resources</b>	<b>22</b>	<b>4,456,902</b>	<b>4,316,383</b>	<b>4,098,383</b>
<b>*Instruction</b>	<b>23</b>	<b>2,501,500</b>	<b>1,856,300</b>	<b>1,739,040</b>
Student Support Services	24	99,400	98,350	94,334
Instructional Staff Support Services	25	175,170	74,350	63,660
General Administration	26	125,600	120,175	112,765
School/Building Administration	27	187,090	186,250	173,087
Business & Central Administration	28	50,400	50,350	44,989
Plant Operation and Maintenance	29	278,550	270,300	250,601
Student Transportation	30	171,867	179,330	107,455
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,088,077</b>	<b>979,105</b>	<b>846,891</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>142,360</b>	<b>122,000</b>	<b>108,006</b>
Facilities Acquisition and Construction	33	240,000	80,000	127,247
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	86,301	76,175	76,149
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>326,301</b>	<b>156,175</b>	<b>203,396</b>
<b>Total Expenditures</b>	<b>36</b>	<b>4,058,238</b>	<b>3,113,580</b>	<b>2,897,333</b>
Transfers Out	37	0	0	33,711
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>4,058,238</b>	<b>3,113,580</b>	<b>2,931,044</b>
Ending Fund Balance	39	398,664	1,202,803	1,167,339
<b>Total Requirements</b>	<b>40</b>	<b>4,456,902</b>	<b>4,316,383</b>	<b>4,098,383</b>

STANTON

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	673,851		147,477	0	0	0		1
Utility Replacement Excise Tax	2	11,527		2,523	0	0	0		2
Income Surtaxes	3	44,110							3
Tuition\Transportation Received	4	440,320	100						4
Earnings on Investments	5	700	100	80					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		87,000						7
Other Revenues from Local Sources	8	45,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,256,313							10
Instructional Support State Aid	11	0							11
Other State Sources	12	74,460							12
Commercial & Industrial State Replacement	13	2,198		481	0	0	0		13
Title I Grants	14	17,200							14
IDEA and Other Federal Sources	15	38,100							15
Total Revenues	16	2,603,779	87,200	150,561	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	0							19
Total Revenues & Other Sources	20	2,603,779	87,200	150,561	0	0	0		20
Beginning Fund Balance	21	627,826	107,914	331,986	0	0	0		21
Total Resources	22	3,231,605	195,114	482,547	0	0	0		22
<b>Requirements:</b>									
Instruction	23	2,300,000	90,000	60,000					23
Student Support Services	24	99,000		400					24
Instructional Staff Support Services	25	148,500		400					25
General Administration	26	118,000		7,600					26
School/Building Administration	27	186,000		1,090					27
Business & Central Administration	28	50,000		400					28
Plant Operation and Maintenance	29	227,700	200	15,150					29
Student Transportation	30	101,867		10,000					30
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Noninstructional Programs	32	300		2,060					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	86,301							35
Total Expenditures	36	3,317,668	90,200	97,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,317,668	90,200	97,100	0	0	0		38
Ending Fund Balance	39	(86,063)	104,914	385,447	0	0	0		39
Total Requirements	40	3,231,605	195,114	482,547	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		82,341		0			984,260	975,559	1
Utility Replacement Excise Tax	2		1,409		0			19,281	27,210	2
Income Surtaxes	3		44,110					42,470	95,585	3
Tuition/Transportation Received	4							420,000	408,383	4
Earnings on Investments	5	200	20			10		1,100	1,262	5
Nutrition Program Sales	6					70,000		70,000	60,410	6
Student Activities and Sales	7							83,400	99,274	7
Other Revenues from Local Sources	8		200			1,000		51,200	52,330	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,190,476	1,165,803	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	162,000				1,000		178,248	187,319	12
Commercial & Industrial State Replacement	13		269		0			5,179	0	13
Title I Grants	14							17,230	16,449	14
IDEA and Other Federal Sources	15					50,000		86,200	88,419	15
<b>Total Revenues</b>	16	<b>162,200</b>	<b>128,349</b>	<b>0</b>	<b>0</b>	<b>122,010</b>	<b>0</b>	<b>3,149,044</b>	<b>3,178,003</b>	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	27,110	19
<b>Total Revenues &amp; Other Sources</b>	20	<b>162,200</b>	<b>128,349</b>	<b>0</b>	<b>0</b>	<b>122,010</b>	<b>0</b>	<b>3,149,044</b>	<b>3,205,113</b>	20
Beginning Fund Balance	21	155,335	(27,081)	0	0	6,823	0	1,167,339	893,270	21
<b>Total Resources</b>	22	<b>317,535</b>	<b>101,268</b>	<b>0</b>	<b>0</b>	<b>128,833</b>	<b>0</b>	<b>4,316,383</b>	<b>4,098,383</b>	22

**Requirements:**

Instruction	23	51,500						1,856,300	1,739,040	23
Student Support Services	24							98,350	94,334	24
Instructional Staff Support Services	25	5,000	21,270					74,350	63,660	25
General Administration	26							120,175	112,765	26
School/Building Administration	27							186,250	173,087	27
Business & Central Administration	28							50,350	44,989	28
Plant Operation and Maintenance	29	15,000	20,000			500		270,300	250,601	29
Student Transportation	30	40,000	20,000					179,330	107,455	30
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Noninstructional Programs	32					140,000		122,000	108,006	32
Facilities Acquisition and Construction	33	200,000	40,000					80,000	127,247	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							76,175	76,149	35
<b>Total Expenditures</b>	36	<b>311,500</b>	<b>101,270</b>	<b>0</b>	<b>0</b>	<b>140,500</b>	<b>0</b>	<b>3,113,580</b>	<b>2,897,333</b>	36
Transfers Out/Special Items/Down Adj	37							0	33,711	37
<b>Total Expenditures &amp; Other Uses</b>	38	<b>311,500</b>	<b>101,270</b>	<b>0</b>	<b>0</b>	<b>140,500</b>	<b>0</b>	<b>3,113,580</b>	<b>2,931,044</b>	38
Ending Fund Balance	39	6,035	(2)	0	0	(11,667)	0	1,202,803	1,167,339	39
<b>Total Requirements</b>	40	<b>317,535</b>	<b>101,268</b>	<b>0</b>	<b>0</b>	<b>128,833</b>	<b>0</b>	<b>4,316,383</b>	<b>4,098,383</b>	40

