

ADOPTED STARMONT SCHOOL BUDGET SUMMARY

District No. 6175

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,084,856	3,016,398	3,317,809
Utility Replacement Excise Tax	2	74,918	81,406	73,189
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	488,200	482,203	451,948
Earnings on Investments	5	23,275	20,781	22,042
Nutrition Program Sales	6	160,000	147,500	151,260
Student Activities and Sales	7	180,000	156,269	172,055
Other Revenues from Local Sources	8	869,046	281,528	274,661
Revenue from Intermediary Sources	9	3,500	3,000	3,623
State Foundation Aid	10	3,620,777	3,725,335	3,616,450
Instructional Support State Aid	11	0	0	0
Other State Sources	12	861,857	625,184	664,331
Commercial & Industrial State Replacement	13	21,004	3,179	33,224
Title I Grants	14	115,000	116,081	128,306
IDEA and Other Federal Sources	15	561,000	512,852	583,155
Total Revenues	16	10,063,433	9,171,716	9,492,053
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	9,600	9,600	14,045
Total Revenues & Other Sources	20	10,073,033	9,181,316	9,506,098
Beginning Fund Balance	21	3,529,481	3,194,317	2,702,656
Total Resources	22	13,602,514	12,375,633	12,208,754
*Instruction	23	6,260,000	5,309,058	5,487,291
Student Support Services	24	240,000	235,851	211,572
Instructional Staff Support Services	25	270,000	266,778	219,888
General Administration	26	254,500	284,273	205,922
School/Building Administration	27	362,500	352,538	338,132
Business & Central Administration	28	143,000	132,151	344,888
Plant Operation and Maintenance	29	654,500	630,138	517,779
Student Transportation	30	505,000	460,765	440,374
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,429,500	2,362,494	2,278,555
*Noninstructional Programs	32	375,000	365,000	346,453
Facilities Acquisition and Construction	33	600,000	531,365	577,972
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	295,639	268,635	266,416
*Total Other Expenditures (lines 33-35)	35A	895,639	800,000	844,388
Total Expenditures	36	9,960,139	8,836,552	8,956,687
Transfers Out	37	9,600	9,600	57,750
Total Expenditures & Other Uses	38	9,969,739	8,846,152	9,014,437
Ending Fund Balance	39	3,632,775	3,529,481	3,194,317
Total Requirements	40	13,602,514	12,375,633	12,208,754

		General (10)	Special Revenue					This Column is Blank	
			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	2,325,727		634,582	0	0	0		1
Utility Replacement Excise Tax	2	56,483		15,418	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	488,200							4
Earnings on Investments	5	15,000	200	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	30,000	150,000						7
Other Revenues from Local Sources	8	115,046	75,000	7,500					8
Revenue from Intermediary Sources	9	3,500							9
State Foundation Aid	10	3,620,777							10
Instructional Support State Aid	11	0							11
Other State Sources	12	298,357							12
Commercial & Industrial State Replacement	13	15,828		4,296	0	0	0		13
Title I Grants	14	115,000							14
IDEA and Other Federal Sources	15	340,000							15
Total Revenues	16	7,423,918	225,200	662,796	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	9,600							19
Total Revenues & Other Sources	20	7,433,518	225,200	662,796	0	0	0		20
Beginning Fund Balance	21	2,025,096	146,640	323,953	0	27,738	0		21
Total Resources	22	9,458,614	371,840	986,749	0	27,738	0		22
Requirements:									
Instruction	23	5,225,000	220,000	145,000					23
Student Support Services	24	225,000							24
Instructional Staff Support Services	25	220,000							25
General Administration	26	250,000		4,500					26
School/Building Administration	27	360,000							27
Business & Central Administration	28	80,000		63,000					28
Plant Operation and Maintenance	29	500,000		83,000					29
Student Transportation	30	350,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	295,639							35
Total Expenditures	36	7,505,639	220,000	315,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	9,600							37
Total Expenditures & Other Uses	38	7,515,239	220,000	315,500	0	0	0		38
Ending Fund Balance	39	1,943,375	151,840	671,249	0	27,738	0		39
Total Requirements	40	9,458,614	371,840	986,749	0	27,738	0		40

STAR MONT

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		124,547		0			3,016,398	3,317,809	1
Utility Replacement Excise Tax	2		3,017		0			81,406	73,189	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							482,203	451,948	4
Earnings on Investments	5	4,000				75	3,000	20,781	22,042	5
Nutrition Program Sales	6					160,000		147,500	151,260	6
Student Activities and Sales	7							156,269	172,055	7
Other Revenues from Local Sources	8					1,500	670,000	281,528	274,661	8
Revenue from Intermediary Sources	9							3,000	3,623	9
State Foundation Aid	10							3,725,335	3,616,450	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	560,000				3,500		625,184	664,331	12
Commercial & Industrial State Replacement	13		880		0			3,179	33,224	13
Title I Grants	14							116,081	128,306	14
IDEA and Other Federal Sources	15		1,000			220,000		512,852	583,155	15
Total Revenues	16	564,000	129,444	0	0	385,075	673,000	9,171,716	9,492,053	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							9,600	14,045	19
Total Revenues & Other Sources	20	564,000	129,444	0	0	385,075	673,000	9,181,316	9,506,098	20
Beginning Fund Balance	21	953,341	15,303	0	0	34,123	3,287	3,194,317	2,702,656	21
Total Resources	22	1,517,341	144,747	0	0	419,198	676,287	12,375,633	12,208,754	22

Requirements:

Instruction	23						670,000	5,309,058	5,487,291	23
Student Support Services	24		15,000					235,851	211,572	24
Instructional Staff Support Services	25		50,000					266,778	219,888	25
General Administration	26							284,273	205,922	26
School/Building Administration	27		2,500					352,538	338,132	27
Business & Central Administration	28							132,151	344,888	28
Plant Operation and Maintenance	29	35,000	30,000			5,000	1,500	630,138	517,779	29
Student Transportation	30	100,000	35,000					460,765	440,374	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		365,000	346,453	32
Facilities Acquisition and Construction	33	600,000						531,365	577,972	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							268,635	266,416	35
Total Expenditures	36	735,000	132,500	0	0	380,000	671,500	8,836,552	8,956,687	36
Transfers Out/Special Items/Down Adj	37							9,600	57,750	37
Total Expenditures & Other Uses	38	735,000	132,500	0	0	380,000	671,500	8,846,152	9,014,437	38
Ending Fund Balance	39	782,341	12,247	0	0	39,198	4,787	3,529,481	3,194,317	39
Total Requirements	40	1,517,341	144,747	0	0	419,198	676,287	12,375,633	12,208,754	40

