

ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,321,950	1,280,599	1,066,392
Utility Replacement Excise Tax	2	18,751	19,265	58,071
Income Surtaxes	3	0	74,261	93,997
Tuition\Transportation Received	4	225,000	200,000	239,789
Earnings on Investments	5	4,175	4,175	2,506
Nutrition Program Sales	6	82,000	30,000	30,260
Student Activities and Sales	7	45,000	45,000	34,535
Other Revenues from Local Sources	8	181,000	43,500	45,582
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,177,172	1,001,143	799,265
Instructional Support State Aid	11	3,327	0	0
Other State Sources	12	20,500	165,500	201,240
Commercial & Industrial State Replacement	13	12,723	5,828	0
Title I Grants	14	30,000	30,000	32,270
IDEA and Other Federal Sources	15	90,000	80,000	98,492
Total Revenues	16	3,211,598	2,979,271	2,702,399
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	113,291	128,657	276,570
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,324,889	3,107,928	2,978,969
Beginning Fund Balance	21	756,300	785,641	829,144
Total Resources	22	4,081,189	3,893,569	3,808,113
*Instruction	23	1,792,000	1,690,000	1,692,899
Student Support Services	24	50,000	10,000	4,858
Instructional Staff Support Services	25	50,000	60,000	35,737
General Administration	26	160,000	123,000	107,897
School/Building Administration	27	175,000	150,000	172,530
Business & Central Administration	28	60,000	80,000	45,035
Plant Operation and Maintenance	29	310,000	275,000	213,699
Student Transportation	30	230,000	270,000	185,528
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*Total Support Services (lines 24-31)	31A	1,035,000	968,000	765,284
*Noninstructional Programs	32	135,000	135,000	84,716
Facilities Acquisition and Construction	33	0	0	5,178
Debt Service	34	113,291	128,657	121,528
AEA Support - Direct to AEA	35	95,688	86,955	76,297
*Total Other Expenditures (lines 33-35)	35A	208,979	215,612	203,003
Total Expenditures	36	3,170,979	3,008,612	2,745,902
Transfers Out	37	113,291	128,657	276,570
Total Expenditures & Other Uses	38	3,284,270	3,137,269	3,022,472
Ending Fund Balance	39	796,919	756,300	785,641
Total Requirements	40	4,081,189	3,893,569	3,808,113

		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	948,906		113,391	0	0	0		1
Utility Replacement Excise Tax	2	13,459		1,609	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	225,000							4
Earnings on Investments	5	4,000	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	40,000						7
Other Revenues from Local Sources	8	30,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,177,172							10
Instructional Support State Aid	11	3,327							11
Other State Sources	12	20,000							12
Commercial & Industrial State Replacement	13	10,100		1,223	0	0	0		13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	2,496,964	50,050	116,223	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	2,496,964	50,050	116,223	0	0	0		20
Beginning Fund Balance	21	153,142	10,037	334,188	0	0	0		21
Total Resources	22	2,650,106	60,087	450,411	0	0	0		22
Requirements:									
Instruction	23	1,700,000	60,000	25,000					23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	110,000		50,000					26
School/Building Administration	27	175,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	160,000							29
Student Transportation	30	180,000							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	95,688							35
Total Expenditures	36	2,580,688	60,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,580,688	60,000	75,000	0	0	0		38
Ending Fund Balance	39	69,418	87	375,411	0	0	0		39
Total Requirements	40	2,650,106	60,087	450,411	0	0	0		40

PATON-CHURDAN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		259,653		0			1,280,599	1,066,392	1
Utility Replacement Excise Tax	2		3,683		0			19,265	58,071	2
Income Surtaxes	3							74,261	93,997	3
Tuition/Transportation Received	4							200,000	239,789	4
Earnings on Investments	5	100				25		4,175	2,506	5
Nutrition Program Sales	6					75,000	7,000	30,000	30,260	6
Student Activities and Sales	7							45,000	34,535	7
Other Revenues from Local Sources	8	140,000				1,000		43,500	45,582	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,001,143	799,265	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					500		165,500	201,240	12
Commercial & Industrial State Replacement	13		1,400		0			5,828	0	13
Title I Grants	14							30,000	32,270	14
IDEA and Other Federal Sources	15					60,000		80,000	98,492	15
Total Revenues	16	140,100	264,736	0	0	136,525	7,000	2,979,271	2,702,399	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				113,291			128,657	276,570	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	140,100	264,736	0	113,291	136,525	7,000	3,107,928	2,978,969	20
Beginning Fund Balance	21	150,974	106,010	0	0	1,949	0	785,641	829,144	21
Total Resources	22	291,074	370,746	0	113,291	138,474	7,000	3,893,569	3,808,113	22

Requirements:

Instruction	23						7,000	1,690,000	1,692,899	23
Student Support Services	24							10,000	4,858	24
Instructional Staff Support Services	25							60,000	35,737	25
General Administration	26							123,000	107,897	26
School/Building Administration	27							150,000	172,530	27
Business & Central Administration	28							80,000	45,035	28
Plant Operation and Maintenance	29	90,000	60,000					275,000	213,699	29
Student Transportation	30	50,000						270,000	185,528	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					135,000		135,000	84,716	32
Facilities Acquisition and Construction	33							0	5,178	33
Debt Service (Principal, interest, fiscal charges)	34				113,291			128,657	121,528	34
AEA Support - Direct to AEA	35							86,955	76,297	35
Total Expenditures	36	140,000	60,000	0	113,291	135,000	7,000	3,008,612	2,745,902	36
Transfers Out/Special Items/Down Adj	37	56,836	56,455					128,657	276,570	37
Total Expenditures & Other Uses	38	196,836	116,455	0	113,291	135,000	7,000	3,137,269	3,022,472	38
Ending Fund Balance	39	94,238	254,291	0	0	3,474	0	756,300	785,641	39
Total Requirements	40	291,074	370,746	0	113,291	138,474	7,000	3,893,569	3,808,113	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PATON-CHURDAN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	475,000		50,000	6,455		56,455		56,455
(2) All Other Long Term Debt Below this line								
(3) Geothermal-Sales Tax - 2008	620,000		40,000	16,836		56,836	56,836	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			40,000	16,836	0	56,836	56,836	0