

ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,978,652	1,917,313	1,872,961
Utility Replacement Excise Tax	2	46,883	49,848	47,429
Income Surtaxes	3	232,826	232,826	251,322
Tuition\Transportation Received	4	235,000	232,500	229,627
Earnings on Investments	5	148,000	92,500	87,164
Nutrition Program Sales	6	150,000	148,000	148,144
Student Activities and Sales	7	202,000	202,000	200,881
Other Revenues from Local Sources	8	493,402	449,300	447,979
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,112,978	2,589,053	2,423,512
Instructional Support State Aid	11	18,097	17,757	17,160
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Other State Sources	13	98,650	453,125	310,208
Title I Grants	14	60,000	60,951	61,277
IDEA and Other Federal Sources	15	199,000	199,500	198,781
Total Revenues	16	6,975,488	6,644,673	6,296,445
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	67,855	91,962	69,582
Proceeds of Fixed Asset Dispositions	19	0	0	4,395
Total Revenues & Other Sources	20	7,043,343	6,736,635	6,370,422
Beginning Fund Balance	21	3,012,691	2,793,974	2,244,621
Total Resources	22	10,056,034	9,530,609	8,615,043
*Instruction	23	4,070,000	3,950,000	3,702,797
Student Support Services	24	110,000	105,000	92,170
Instructional Staff Support Services	25	175,000	170,000	157,946
General Administration	26	215,000	197,000	169,666
School/Building Administration	27	260,000	250,000	242,725
Business & Central Administration	28	115,000	105,000	98,038
Plant Operation and Maintenance	29	416,000	398,500	382,854
Student Transportation	30	323,000	295,000	301,677
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*Total Support Services (lines 24-31)	31A	1,614,000	1,520,500	1,445,076
*Noninstructional Programs	32	275,000	250,250	250,156
Facilities Acquisition and Construction	33	1,531,513	405,000	86,666
Debt Service	34	67,855	91,962	69,582
AEA Support - Direct to AEA	35	248,745	208,244	194,628
*Total Other Expenditures (lines 33-35)	35A	1,848,113	705,206	350,876
Total Expenditures	36	7,807,113	6,425,956	5,748,905
Operating & Residual Transfers Out	37	67,855	91,962	72,164
Total Expenditures & Other Uses	38	7,874,968	6,517,918	5,821,069
Ending Fund Balance	39	2,181,066	3,012,691	2,793,974
Total Requirements	40	10,056,034	9,530,609	8,615,043

EAST BUCHANAN

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,597,908	185,602	0	195,142		0		1
Utility Replacement Excise Tax	2	37,868	4,398	0	4,617		0		2
Income Surtaxes	3	232,826							3
Tuition\Transportation Received	4	235,000							4
Earnings on Investments	5	55,000			8,500			2,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,000						195,000	7
Other Revenues from Local Sources	8	110,000			15,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,112,978							10
Instructional Support State Aid	11	18,097							11
Special Education Deficit State Aid	12								12
Other State Sources	13	95,500							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	5,660,177	190,000	0	223,259	0	0	197,500	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	5,660,177	190,000	0	223,259	0	0	197,500	20
Beginning Fund Balance	21	1,190,528	252,988	0	412,805	0	0	58,011	21
Total Resources	22	6,850,705	442,988	0	636,064	0	0	255,511	22

Requirements:

Instruction	23	3,750,000	90,000		20,000			210,000	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	150,000	25,000						25
General Administration	26	180,000	30,000		5,000				26
School/Building Administration	27	260,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	385,000	26,000		5,000				29
Student Transportation	30	285,000	18,000		20,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	248,745							35
Total Expenditures	36	5,483,745	189,000	0	150,000	0	0	210,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				67,855				37
Total Expenditures & Other Uses	38	5,483,745	189,000	0	217,855	0	0	210,000	38
Ending Fund Balance	39	1,366,960	253,988	0	418,209	0	0	45,511	39
Total Requirements	40	6,850,705	442,988	0	636,064	0	0	255,511	40

EAST BUCHANAN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,917,313	1,872,961	1
Utility Replacement Excise Tax	2		0				49,848	47,429	2
Income Surtaxes	3						232,826	251,322	3
Tuition\Transportation Received	4						232,500	229,627	4
Earnings on Investments	5	80,000		2,000			92,500	87,164	5
Nutrition Program Sales	6			150,000			148,000	148,144	6
Student Activities and Sales	7						202,000	200,881	7
Other Revenues from Local Sources	8	366,502		1,900			449,300	447,979	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,589,053	2,423,512	10
Instructional Support State Aid	11						17,757	17,160	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,150			453,125	310,208	13
Title 1 Grants	14						60,951	61,277	14
IDEA and Other Federal Sources	15			101,000			199,500	198,781	15
Total Revenues	16	446,502	0	258,050	0		6,644,673	6,296,445	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		67,855				91,962	69,582	18
Proceeds of Fixed Asset Dispositions	19						0	4,395	19
Total Revenues & Other Sources	20	446,502	67,855	258,050	0		6,736,635	6,370,422	20
Beginning Fund Balance	21	985,011	0	113,348	0		2,793,974	2,244,621	21
Total Resources	22	1,431,513	67,855	371,398	0		9,530,609	8,615,043	22

Requirements:

Instruction	23						3,950,000	3,702,797	23
Student Support Services	24						105,000	92,170	24
Instructional Staff Support Services	25						170,000	157,946	25
General Administration	26						197,000	169,666	26
School/Building Administration	27						250,000	242,725	27
Business & Central Administration	28						105,000	98,038	28
Plant Operation and Maintenance	29						398,500	382,854	29
Student Transportation	30						295,000	301,677	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			275,000			250,250	250,156	32
Facilities Acquisition and Construction	33	1,431,513					405,000	86,666	33
Debt Service (Principal, interest, fiscal charges)	34		67,855				91,962	69,582	34
AEA Support - Direct to AEA	35						208,244	194,628	35
Total Expenditures	36	1,431,513	67,855	275,000	0		6,425,956	5,748,905	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						91,962	72,164	37
Total Expenditures & Other Uses	38	1,431,513	67,855	275,000	0		6,517,918	5,821,069	38
Ending Fund Balance	39	0	0	96,398	0		3,012,691	2,793,974	39
Total Requirements	40	1,431,513	67,855	371,398	0		9,530,609	8,615,043	40