

ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,872,395	1,605,458	1,520,933
Utility Replacement Excise Tax	2	49,675	43,292	40,817
Income Surtaxes	3	221,228	221,228	237,922
Tuition\Transportation Received	4	180,000	175,000	114,784
Earnings on Investments	5	54,150	51,925	50,723
Nutrition Program Sales	6	147,000	145,000	144,150
Student Activities and Sales	7	181,000	181,000	180,964
Other Revenues from Local Sources	8	561,600	461,400	458,716
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,447,150	2,380,989	2,242,027
Instructional Support State Aid	11	19,186	18,501	19,384
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	343,000	257,400	203,769
Title I Grants	14	67,000	68,000	72,425
IDEA and Other Federal Sources	15	201,000	200,000	200,642
Total Revenues	16	6,344,384	5,809,193	5,487,256
General Long-Term Debt Proceeds	17	0	0	206,200
Operating & Residual Transfers In	18	67,063	69,600	92,793
Proceeds of Fixed Asset Dispositions	19	0	0	5,960
Total Revenues & Other Sources	20	6,411,447	5,878,793	5,792,209
Beginning Fund Balance	21	2,090,717	1,900,237	1,746,495
Total Resources	22	8,502,164	7,779,030	7,538,704
*Instruction	23	3,846,800	3,503,000	3,347,607
Student Support Services	24	100,224	92,800	88,398
Instructional Staff Support Services	25	168,800	156,000	152,772
General Administration	26	261,000	241,500	237,578
School/Building Administration	27	270,000	250,000	243,379
Business & Central Administration	28	104,000	104,000	104,810
Plant Operation and Maintenance	29	543,700	369,600	356,346
Student Transportation	30	331,200	280,500	279,915
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*Total Support Services (lines 24-31)	31A	1,778,924	1,494,400	1,463,198
*Noninstructional Programs	32	310,000	250,000	243,213
Facilities Acquisition and Construction	33	325,000	115,000	278,586
Debt Service	34	67,063	69,600	45,474
AEA Support - Direct to AEA	35	201,332	186,713	176,569
*Total Other Expenditures (lines 33-35)	35A	593,395	371,313	500,629
Total Expenditures	36	6,529,119	5,618,713	5,554,647
Operating & Residual Transfers Out	37	67,063	69,600	83,820
Total Expenditures & Other Uses	38	6,596,182	5,688,313	5,638,467
Ending Fund Balance	39	1,905,982	2,090,717	1,900,237
Total Requirements	40	8,502,164	7,779,030	7,538,704

EAST BUCHANAN

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,496,223	233,785	0	142,387		0	1
Utility Replacement Excise Tax	2	39,781	6,215	0	3,679		0	2
Income Surtaxes	3	221,228						3
Tuition/Transportation Received	4	180,000						4
Earnings on Investments	5	40,000	750		2,400			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,000					177,000	7
Other Revenues from Local Sources	8	103,000			23,000		3,800	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,447,150						10
Instructional Support State Aid	11	19,186						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	339,500						13
Title I Grants	14	67,000						14
IDEA and Other Federal Sources	15	97,000						15
Total Revenues	16	5,054,068	240,750	0	171,466	0	0	180,800
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	5,054,068	240,750	0	171,466	0	0	180,800
Beginning Fund Balance	21	855,327	125,879	0	240,755	0	0	65,869
Total Resources	22	5,909,395	366,629	0	412,221	0	0	246,669

Requirements:

Instruction	23	3,412,800	190,000					179,000	23
Student Support Services	24	100,224							24
Instructional Staff Support Services	25	145,800	23,000						25
General Administration	26	243,000	18,000						26
School/Building Administration	27	270,000							27
Business & Central Administration	28	104,000							28
Plant Operation and Maintenance	29	367,200	26,500		100,000				29
Student Transportation	30	286,200	20,000		25,000				30
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Noninstructional Programs	32	20,000							32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	201,332							35
Total Expenditures	36	5,150,556	277,500	0	250,000	0	0	179,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				67,063				37
Total Expenditures & Other Uses	38	5,150,556	277,500	0	317,063	0	0	179,000	38
Ending Fund Balance	39	758,839	89,129	0	95,158	0	0	67,669	39
Total Requirements	40	5,909,395	366,629	0	412,221	0	0	246,669	40

EAST BUCHANAN

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,605,458	1,520,933	1
Utility Replacement Excise Tax	2		0				43,292	40,817	2
Income Surtaxes	3						221,228	237,922	3
Tuition/Transportation Received	4						175,000	114,784	4
Earnings on Investments	5	10,000		1,000			51,925	50,723	5
Nutrition Program Sales	6			147,000			145,000	144,150	6
Student Activities and Sales	7						181,000	180,964	7
Other Revenues from Local Sources	8	430,000		1,800			461,400	458,716	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,380,989	2,242,027	10
Instructional Support State Aid	11						18,501	19,384	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			257,400	203,769	13
Title I Grants	14						68,000	72,425	14
IDEA and Other Federal Sources	15			104,000			200,000	200,642	15
Total Revenues	16	440,000	0	257,300	0		5,809,193	5,487,256	16
General Long-Term Debt Proceeds	17						0	206,200	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		67,063				69,600	92,793	18
Proceeds of Fixed Asset Dispositions	19						0	5,960	19
Total Revenues & Other Sources	20	440,000	67,063	257,300	0		5,878,793	5,792,209	20
Beginning Fund Balance	21	729,097	0	73,790	0		1,900,237	1,746,495	21
Total Resources	22	1,169,097	67,063	331,090	0		7,779,030	7,538,704	22

Requirements:

Instruction	23	65,000					3,503,000	3,347,607	23
Student Support Services	24						92,800	88,398	24
Instructional Staff Support Services	25						156,000	152,772	25
General Administration	26						241,500	237,578	26
School/Building Administration	27						250,000	243,379	27
Business & Central Administration	28						104,000	104,810	28
Plant Operation and Maintenance	29	50,000					369,600	356,346	29
Student Transportation	30						280,500	279,915	30
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Noninstructional Programs	32			290,000			250,000	243,213	32
Facilities Acquisition and Construction	33	200,000					115,000	278,586	33
Debt Service (Principal, interest, fiscal charges)	34		67,063				69,600	45,474	34
AEA Support - Direct to AEA	35						186,713	176,569	35
Total Expenditures	36	315,000	67,063	290,000	0		5,618,713	5,554,647	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						69,600	83,820	37
Total Expenditures & Other Uses	38	315,000	67,063	290,000	0		5,688,313	5,638,467	38
Ending Fund Balance	39	854,097	0	41,090	0		2,090,717	1,900,237	39
Total Requirements	40	1,169,097	67,063	331,090	0		7,779,030	7,538,704	40