

ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,913,238	1,872,483	1,605,811
Utility Replacement Excise Tax	2	49,742	49,677	42,573
Income Surtaxes	3	252,869	252,869	255,928
Tuition\Transportation Received	4	190,000	190,000	240,198
Earnings on Investments	5	63,500	68,500	78,842
Nutrition Program Sales	6	157,000	153,000	152,666
Student Activities and Sales	7	196,000	194,000	193,007
Other Revenues from Local Sources	8	457,428	456,928	490,024
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,636,616	2,440,446	2,364,091
Instructional Support State Aid	11	18,090	17,160	18,501
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	391,000	329,038	233,590
Title I Grants	14	62,000	67,000	67,808
IDEA and Other Federal Sources	15	195,000	193,300	191,998
Total Revenues	16	6,582,483	6,284,401	5,935,037
General Long-Term Debt Proceeds	17	0	0	68,998
Operating & Residual Transfers In	18	69,582	69,582	71,972
Proceeds of Fixed Asset Dispositions	19	0	0	1,140
Total Revenues & Other Sources	20	6,652,065	6,353,983	6,077,147
Beginning Fund Balance	21	2,717,864	2,244,620	1,900,236
Total Resources	22	9,369,929	8,598,603	7,977,383
<i>*Instruction</i>	23	3,976,000	3,609,433	3,462,588
Student Support Services	24	175,000	97,015	93,285
Instructional Staff Support Services	25	166,000	133,823	129,403
General Administration	26	262,000	253,006	277,734
School/Building Administration	27	240,000	235,395	259,997
Business & Central Administration	28	120,000	115,889	111,433
Plant Operation and Maintenance	29	454,000	373,291	359,808
Student Transportation	30	373,998	357,660	347,069
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<i>*Total Support Services (lines 24-31)</i>	31A	1,790,998	1,566,079	1,578,729
<i>*Noninstructional Programs</i>	32	250,000	223,500	223,253
Facilities Acquisition and Construction	33	225,000	143,361	142,316
Debt Service	34	69,582	69,582	69,582
AEA Support - Direct to AEA	35	211,436	199,202	186,713
<i>*Total Other Expenditures (lines 33-35)</i>	35A	506,018	412,145	398,611
Total Expenditures	36	6,523,016	5,811,157	5,663,181
Operating & Residual Transfers Out	37	69,582	69,582	69,582
Total Expenditures & Other Uses	38	6,592,598	5,880,739	5,732,763
Ending Fund Balance	39	2,777,331	2,717,864	2,244,620
Total Requirements	40	9,369,929	8,598,603	7,977,383

EAST BUCHANAN

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,532,281	194,918	0	186,039		0		1
Utility Replacement Excise Tax	2	39,944	5,082	0	4,716		0		2
Income Surtaxes	3	252,869							3
Tuition/Transportation Received	4	190,000							4
Earnings on Investments	5	50,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000						192,000	7
Other Revenues from Local Sources	8	105,000						17,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,636,616							10
Instructional Support State Aid	11	18,090							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	387,000							13
Title I Grants	14	62,000							14
IDEA and Other Federal Sources	15	97,000							15
Total Revenues	16	5,374,800	200,000	0	190,755	0	0	209,000	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	5,374,800	200,000	0	190,755	0	0	209,000	20
Beginning Fund Balance	21	1,022,030	229,287	0	245,300	0	0	105,031	21
Total Resources	22	6,396,830	429,287	0	436,055	0	0	314,031	22

Requirements:

Instruction	23	3,700,000	90,000					186,000	23
Student Support Services	24	105,000							24
Instructional Staff Support Services	25	145,000	21,000						25
General Administration	26	240,000	22,000						26
School/Building Administration	27	240,000	0						27
Business & Central Administration	28	120,000	0						28
Plant Operation and Maintenance	29	370,000	24,000		60,000				29
Student Transportation	30	290,000	15,000		68,998				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	211,436							35
Total Expenditures	36	5,421,436	172,000	0	203,998	0	0	186,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				69,582				37
Total Expenditures & Other Uses	38	5,421,436	172,000	0	273,580	0	0	186,000	38
Ending Fund Balance	39	975,394	257,287	0	162,475	0	0	128,031	39
Total Requirements	40	6,396,830	429,287	0	436,055	0	0	314,031	40

EAST BUCHANAN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,872,483	1,605,811	1
Utility Replacement Excise Tax	2		0				49,677	42,573	2
Income Surtaxes	3						252,869	255,928	3
Tuition/Transportation Received	4						190,000	240,198	4
Earnings on Investments	5	12,000		1,500			68,500	78,842	5
Nutrition Program Sales	6			157,000			153,000	152,666	6
Student Activities and Sales	7						194,000	193,007	7
Other Revenues from Local Sources	8	333,928		1,500			456,928	490,024	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,440,446	2,364,091	10
Instructional Support State Aid	11						17,160	18,501	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			329,038	233,590	13
Title I Grants	14						67,000	67,808	14
IDEA and Other Federal Sources	15			98,000			193,300	191,998	15
Total Revenues	16	345,928	0	262,000	0		6,284,401	5,935,037	16
General Long-Term Debt Proceeds	17						0	68,998	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		69,582				69,582	71,972	18
Proceeds of Fixed Asset Dispositions	19						0	1,140	19
Total Revenues & Other Sources	20	345,928	69,582	262,000	0		6,353,983	6,077,147	20
Beginning Fund Balance	21	983,295	0	132,921	0		2,244,620	1,900,236	21
Total Resources	22	1,329,223	69,582	394,921	0		8,598,603	7,977,383	22

Requirements:

Instruction	23						3,609,433	3,462,588	23
Student Support Services	24	70,000					97,015	93,285	24
Instructional Staff Support Services	25						133,823	129,403	25
General Administration	26						253,006	277,734	26
School/Building Administration	27						235,395	259,997	27
Business & Central Administration	28						115,889	111,433	28
Plant Operation and Maintenance	29						373,291	359,808	29
Student Transportation	30						357,660	347,069	30
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Noninstructional Programs	32			250,000			223,500	223,253	32
Facilities Acquisition and Construction	33	150,000					143,361	142,316	33
Debt Service (Principal, interest, fiscal charges)	34		69,582				69,582	69,582	34
AEA Support - Direct to AEA	35						199,202	186,713	35
Total Expenditures	36	220,000	69,582	250,000	0		5,811,157	5,663,181	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						69,582	69,582	37
Total Expenditures & Other Uses	38	220,000	69,582	250,000	0		5,880,739	5,732,763	38
Ending Fund Balance	39	1,109,223	0	144,921	0		2,717,864	2,244,620	39
Total Requirements	40	1,329,223	69,582	394,921	0		8,598,603	7,977,383	40