

## ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,144,192	1,978,432	1,919,655
Utility Replacement Excise Tax	2	45,824	46,878	49,591
Income Surtaxes	3	260,000	255,000	265,478
Tuition\Transportation Received	4	225,000	200,750	200,681
Earnings on Investments	5	91,300	108,400	91,787
Nutrition Program Sales	6	160,000	160,000	159,185
Student Activities and Sales	7	209,000	209,250	211,469
Other Revenues from Local Sources	8	483,650	487,650	499,342
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,177,627	2,536,000	2,527,288
Instructional Support State Aid	11	15,121	15,000	17,757
Other State Sources	12	13,250	13,250	470,729
ARRA Education Fiscal Stabilization (in formula)	13	0	243,141	48,285
Title I Grants	14	50,000	51,000	60,951
IDEA and Other Federal Sources	15	272,700	272,700	221,398
<b>Total Revenues</b>	16	<b>7,147,664</b>	<b>6,577,451</b>	<b>6,743,596</b>
General Long-Term Debt Proceeds	17	0	0	3,213,675
Operating & Residual Transfers In	18	185,000	247,855	104,253
Proceeds of Fixed Asset Dispositions	19	0	0	8,650
<b>Total Revenues &amp; Other Sources</b>	20	<b>7,332,664</b>	<b>6,825,306</b>	<b>10,070,174</b>
Beginning Fund Balance	21	5,254,748	6,337,688	2,793,975
<b>Total Resources</b>	22	<b>12,587,412</b>	<b>13,162,994</b>	<b>12,864,149</b>
<b>*Instruction</b>	23	<b>4,243,000</b>	<b>4,000,000</b>	<b>3,915,552</b>
Student Support Services	24	120,000	110,000	92,749
Instructional Staff Support Services	25	185,000	171,400	168,952
General Administration	26	226,000	216,656	214,647
School/Building Administration	27	260,000	250,000	235,377
Business & Central Administration	28	125,000	116,000	86,832
Business & Central Administration	29	433,000	415,000	377,514
Student Transportation	30	355,000	286,000	281,872
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,704,000</b>	<b>1,565,056</b>	<b>1,457,943</b>
<b>*Noninstructional Programs</b>	32	<b>350,000</b>	<b>243,150</b>	<b>243,156</b>
Facilities Acquisition and Construction	33	2,550,000	1,350,000	474,158
Debt Service	34	185,000	247,855	135,446
AEA Support - Direct to AEA	35	249,330	249,330	208,244
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,984,330</b>	<b>1,847,185</b>	<b>817,848</b>
<b>Total Expenditures</b>	36	<b>9,281,330</b>	<b>7,655,391</b>	<b>6,434,499</b>
Operating & Residual Transfers Out	37	185,000	252,855	91,962
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,466,330</b>	<b>7,908,246</b>	<b>6,526,461</b>
Ending Fund Balance	39	3,121,082	5,254,748	6,337,688
<b>Total Requirements</b>	40	<b>12,587,412</b>	<b>13,162,994</b>	<b>12,864,149</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,757,968	186,024	0	200,200		0	1
Utility Replacement Excise Tax	2	37,576	3,976	0	4,272		0	2
Income Surtaxes	3	255,000			5,000			3
Tuition/Transportation Received	4	225,000						4
Earnings on Investments	5	45,000	2,500					2,000
Nutrition Program Sales	6							
Student Activities and Sales	7	5,000						204,000
Other Revenues from Local Sources	8	155,000						1,500
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,177,627						
Instructional Support State Aid	11	15,121						
Other State Sources	12	10,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	170,000						
Total Revenues	16	5,903,292	192,500	0	209,472	0	0	207,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,903,292	192,500	0	209,472	0	0	207,500
Beginning Fund Balance	21	1,260,158	315,778	0	399,114	0	0	84,959
Total Resources	22	7,163,450	508,278	0	608,586	0	0	292,459
<b>Requirements:</b>								
Instruction	23	3,900,000	85,000		50,000			208,000
Student Support Services	24	120,000						
Instructional Staff Support Services	25	160,000	25,000					
General Administration	26	200,000	25,000		1,000			
School/Building Administration	27	260,000						
Business & Central Administration	28	125,000						
Plant Operation and Maintenance	29	395,000	28,000		10,000			
Student Transportation	30	260,000	25,000		70,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				120,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	249,330						
Total Expenditures	36	5,669,330	188,000	0	251,000	0	0	208,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,669,330	188,000	0	251,000	0	0	208,000
Ending Fund Balance	39	1,494,120	320,278	0	357,586	0	0	84,459
Total Requirements	40	7,163,450	508,278	0	608,586	0	0	292,459

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,978,432	1,919,655	1
Utility Replacement Excise Tax	2		0				46,878	49,591	2
Income Surtaxes	3						255,000	265,478	3
Tuition/Transportation Received	4						200,750	200,681	4
Earnings on Investments	5	40,000		1,800			108,400	91,787	5
Nutrition Program Sales	6			160,000			160,000	159,185	6
Student Activities and Sales	7						209,250	211,469	7
Other Revenues from Local Sources	8	325,000		2,150			487,650	499,342	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,536,000	2,527,288	10
Instructional Support State Aid	11						15,000	17,757	11
Other State Sources	12			3,250			13,250	470,729	12
ARRA Education Fiscal Stabilization (in formula)	13						243,141	48,285	13
Title I Grants	14						51,000	60,951	14
IDEA and Other Federal Sources	15			102,700			272,700	221,398	15
Total Revenues	16	365,000	0	269,900	0		6,577,451	6,743,596	16
General Long-Term Debt Proceeds	17						0	3,213,675	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,000				247,855	104,253	18
Proceeds of Fixed Asset Dispositions	19						0	8,650	19
Total Revenues & Other Sources	20	365,000	185,000	269,900	0		6,825,306	10,070,174	20
Beginning Fund Balance	21	3,024,330	0	26,850	143,559		6,337,688	2,793,975	21
Total Resources	22	3,389,330	185,000	296,750	143,559		13,162,994	12,864,149	22
<b>Requirements:</b>									
Instruction	23						4,000,000	3,915,552	23
Student Support Services	24						110,000	92,749	24
Instructional Staff Support Services	25						171,400	168,952	25
General Administration	26						216,656	214,647	26
School/Building Administration	27						250,000	235,377	27
Business & Central Administration	28						116,000	86,832	28
Plant Operation and Maintenance	29						415,000	377,514	29
Student Transportation	30						286,000	281,872	30
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Noninstructional Programs	32			350,000			243,150	243,156	32
Facilities Acquisition and Construction	33	2,430,000					1,350,000	474,158	33
Debt Service (Principal, interest, fiscal charges)	34		185,000				247,855	135,446	34
AEA Support - Direct to AEA	35						249,330	208,244	35
Total Expenditures	36	2,430,000	185,000	350,000	0		7,655,391	6,434,499	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	185,000					252,855	91,962	37
Total Expenditures & Other Uses	38	2,615,000	185,000	350,000	0		7,908,246	6,526,461	38
Ending Fund Balance	39	774,330	0	(53,250)	143,559		5,254,748	6,337,688	39
Total Requirements	40	3,389,330	185,000	296,750	143,559		13,162,994	12,864,149	40