

## ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,225,022	2,143,684	2,007,840
Utility Replacement Excise Tax	2	45,516	45,813	46,495
Income Surtaxes	3	275,000	260,000	281,208
Tuition\Transportation Received	4	225,000	220,000	252,832
Earnings on Investments	5	96,100	100,661	101,169
Nutrition Program Sales	6	170,000	147,000	146,634
Student Activities and Sales	7	194,000	189,300	186,844
Other Revenues from Local Sources	8	527,850	515,584	501,454
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,149,865	2,925,911	2,207,555
Instructional Support State Aid	11	8,088	8,488	0
Other State Sources	12	302,200	274,621	345,877
ARRA Fiscal Stabilization (in formula)	13	0	58,177	258,516
Title I Grants	14	60,000	59,335	52,867
IDEA and Other Federal Sources	15	322,000	221,403	316,024
Total Revenues	16	7,600,641	7,169,977	6,705,315
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	260,653	228,543	237,134
Proceeds of Fixed Asset Dispositions	19	0	0	14,155
Total Revenues & Other Sources	20	7,861,294	7,398,520	6,956,604
Beginning Fund Balance	21	4,032,074	4,074,452	6,337,689
<b>Total Resources</b>	22	<b>11,893,368</b>	<b>11,472,972</b>	<b>13,294,293</b>
<i>*Instruction</i>	23	4,407,000	4,153,000	4,019,711
Student Support Services	24	150,000	110,000	84,389
Instructional Staff Support Services	25	496,000	187,250	185,702
General Administration	26	345,000	239,250	211,304
School/Building Administration	27	300,000	250,000	242,072
Business & Central Administration	28	200,000	116,000	80,218
Plant Operation and Maintenance	29	490,000	418,100	394,331
Student Transportation	30	620,000	303,000	365,874
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,601,000	1,623,600	1,563,890
<i>*Noninstructional Programs</i>	32	400,000	258,422	258,421
Facilities Acquisition and Construction	33	1,945,000	631,517	2,737,761
Debt Service	34	260,653	287,268	162,509
AEA Support - Direct to AEA	35	248,086	246,138	243,905
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,453,739	1,164,923	3,144,175
Total Expenditures	36	9,861,739	7,199,945	8,986,197
Transfers Out	37	275,653	240,953	233,644
Total Expenditures & Other Uses	38	10,137,392	7,440,898	9,219,841
Ending Fund Balance	39	1,755,976	4,032,074	4,074,452
<b>Total Requirements</b>	40	<b>11,893,368</b>	<b>11,472,972</b>	<b>13,294,293</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	1,831,076	186,238	0	207,708	0	0	1
Utility Replacement Excise Tax	2	37,565	3,762	0	4,189	0	0	2
Income Surtaxes	3	270,000			5,000			3
Tuition/Transportation Received	4	225,000						4
Earnings on Investments	5	31,000	3,500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					189,000	7
Other Revenues from Local Sources	8	155,000	6,450				15,000	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,149,865						10
Instructional Support State Aid	11	8,088						11
Other State Sources	12	298,100	100					12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	195,000						15
Total Revenues	16	6,265,694	200,050	0	216,897	0	0	204,000
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	6,265,694	200,050	0	216,897	0	0	204,000
Beginning Fund Balance	21	1,709,729	317,532	0	531,189	0	0	100,215
Total Resources	22	7,975,423	517,582	0	748,086	0	0	304,215
<b>Requirements:</b>								
Instruction	23	4,100,000	67,000		50,000			190,000
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	300,000	26,000		170,000			25
General Administration	26	300,000	45,000					26
School/Building Administration	27	300,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	450,000	30,000		10,000			29
Student Transportation	30	500,000	20,000		100,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33				500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	248,086						35
Total Expenditures	36	6,548,086	188,000	0	830,000	0	0	190,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,548,086	188,000	0	830,000	0	0	190,000
Ending Fund Balance	39	1,427,337	329,582	0	(81,914)	0	0	114,215
Total Requirements	40	7,975,423	517,582	0	748,086	0	0	304,215

EAST BUCHANAN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,143,684	2,007,840	1
Utility Replacement Excise Tax	2		0				45,813	46,495	2
Income Surtaxes	3						260,000	281,208	3
Tuition\Transportation Received	4						220,000	252,832	4
Earnings on Investments	5	60,000		1,600			100,661	101,169	5
Nutrition Program Sales	6			170,000			147,000	146,634	6
Student Activities and Sales	7						189,300	186,844	7
Other Revenues from Local Sources	8	350,000		1,400			515,584	501,454	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,925,911	2,207,555	10
Instructional Support State Aid	11						8,488	0	11
Other State Sources	12			4,000			274,621	345,877	12
ARRA Fiscal Stabilization (in formula)	13						58,177	258,516	13
Title 1 Grants	14						59,335	52,867	14
IDEA and Other Federal Sources	15			127,000			221,403	316,024	15
Total Revenues	16	410,000	0	304,000	0		7,169,977	6,705,315	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		260,653				228,543	237,134	18
Proceeds of Fixed Asset Dispositions	19						0	14,155	19
Total Revenues & Other Sources	20	410,000	260,653	304,000	0		7,398,520	6,956,604	20
Beginning Fund Balance	21	1,213,484	0	159,925	0		4,074,452	6,337,689	21
Total Resources	22	1,623,484	260,653	463,925	0		11,472,972	13,294,293	22

**Requirements:**

Instruction	23						4,153,000	4,019,711	23
Student Support Services	24						110,000	84,389	24
Instructional Staff Support Services	25						187,250	185,702	25
General Administration	26						239,250	211,304	26
School/Building Administration	27						250,000	242,072	27
Business & Central Administration	28						116,000	80,218	28
Plant Operation and Maintenance	29						418,100	394,331	29
Student Transportation	30						303,000	365,874	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			258,422	258,421	32
Facilities Acquisition and Construction	33	1,445,000					631,517	2,737,761	33
Debt Service (Principal, interest, fiscal charges)	34		260,653				287,268	162,509	34
AEA Support - Direct to AEA	35						246,138	243,905	35
Total Expenditures	36	1,445,000	260,653	400,000	0		7,199,945	8,986,197	36
Transfers Out/Special Items/Down Adj	37		260,653				240,953	233,644	37
Total Expenditures & Other Uses	38	1,705,653	260,653	415,000	0		7,440,898	9,219,841	38
Ending Fund Balance	39	(82,169)	0	48,925	0		4,032,074	4,074,452	39
Total Requirements	40	1,623,484	260,653	463,925	0		11,472,972	13,294,293	40