

ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,359,847	2,264,739	2,209,159
Utility Replacement Excise Tax	2	45,180	44,269	60,018
Income Surtaxes	3	235,180	235,180	235,232
Tuition/Transportation Received	4	404,000	404,000	403,651
Earnings on Investments	5	26,524	33,600	52,788
Nutrition Program Sales	6	200,000	145,350	145,349
Student Activities and Sales	7	202,000	209,400	209,577
Other Revenues from Local Sources	8	663,844	609,644	628,332
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,438,516	3,373,362	3,100,280
Instructional Support State Aid	11	16,721	0	0
Other State Sources	12	28,000	21,497	21,432
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	53,400	62,952	53,401
IDEA and Other Federal Sources	15	330,000	288,000	350,199
Total Revenues	16	8,003,212	7,691,993	7,469,418
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	427,663	422,957	280,916
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,430,875	8,114,950	7,750,334
Beginning Fund Balance	21	3,497,623	4,084,516	3,888,506
Total Resources	22	11,928,498	12,199,466	11,638,840
*Instruction	23	5,751,000	5,045,242	4,843,654
Student Support Services	24	175,000	161,900	157,200
Instructional Staff Support Services	25	485,000	210,250	244,203
General Administration	26	272,000	237,700	220,997
School/Building Administration	27	300,000	270,500	262,627
Business & Central Administration	28	100,000	85,000	82,169
Plant Operation and Maintenance	29	995,000	456,000	395,214
Student Transportation	30	419,103	315,000	310,736
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,746,103	1,736,350	1,673,146
*Noninstructional Programs	32	388,000	308,000	309,556
Facilities Acquisition and Construction	33	1,395,113	520,000	169,936
Debt Service	34	427,663	422,957	227,097
AEA Support - Direct to AEA	35	263,875	246,337	222,549
*Total Other Expenditures (lines 33-35)	35A	2,086,651	1,189,294	619,582
Total Expenditures	36	10,971,754	8,278,886	7,445,938
Transfers Out	37	427,663	422,957	108,386
Total Expenditures & Other Uses	38	11,399,417	8,701,843	7,554,324
Ending Fund Balance	39	529,081	3,497,623	4,084,516
Total Requirements	40	11,928,498	12,199,466	11,638,840

EAST BUCHANAN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,987,529		147,182	0	0	0		1
Utility Replacement Excise Tax	2	38,057		2,818	0	0	0		2
Income Surtaxes	3	235,180							3
Tuition/Transportation Received	4	404,000							4
Earnings on Investments	5	10,000	1,300	4,224					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		202,000						7
Other Revenues from Local Sources	8	200,000	13,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,438,516							10
Instructional Support State Aid	11	16,721							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	53,400							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	6,608,403	216,300	154,224	0	0	0		16
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	6,608,403	216,300	154,224	0	0	0		20
Beginning Fund Balance	21	1,041,886	68,408	361,922	0	0	0		21
Total Resources	22	7,650,289	284,708	516,146	0	0	0		22
Requirements:									
Instruction	23	5,090,000	284,000	200,000					23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	220,000		265,000					25
General Administration	26	260,000		12,000					26
School/Building Administration	27	300,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	445,000		10,000					29
Student Transportation	30	308,000		21,103					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	263,875							35
Total Expenditures	36	7,161,875	284,000	508,103	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,161,875	284,000	508,103	0	0	0		38
Ending Fund Balance	39	488,414	708	8,043	0	0	0		39
Total Requirements	40	7,650,289	284,708	516,146	0	0	0		40

EAST BUCHANAN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		225,136		0			2,264,739	2,209,159	1
Utility Replacement Excise Tax	2		4,305		0			44,269	60,018	2
Income Surtaxes	3							235,180	235,232	3
Tuition/Transportation Received	4							404,000	403,651	4
Earnings on Investments	5	10,000				1,000		33,600	52,788	5
Nutrition Program Sales	6					200,000		145,350	145,349	6
Student Activities and Sales	7							209,400	209,577	7
Other Revenues from Local Sources	8	450,000				844		609,644	628,332	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,373,362	3,100,280	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		21,497	21,432	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							62,952	53,401	14
IDEA and Other Federal Sources	15					130,000		288,000	350,199	15
Total Revenues	16	460,000	229,441	0	0	334,844	0	7,691,993	7,469,418	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				427,663			422,957	280,916	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	460,000	229,441	0	427,663	334,844	0	8,114,950	7,750,334	20
Beginning Fund Balance	21	1,382,476	539,150	0	0	103,781	0	4,084,516	3,888,506	21
Total Resources	22	1,842,476	768,591	0	427,663	438,625	0	12,199,466	11,638,840	22

Requirements:

Instruction	23	117,000	60,000					5,045,242	4,843,654	23
Student Support Services	24							161,900	157,200	24
Instructional Staff Support Services	25							210,250	244,203	25
General Administration	26							237,700	220,997	26
School/Building Administration	27							270,500	262,627	27
Business & Central Administration	28							85,000	82,169	28
Plant Operation and Maintenance	29	90,000	400,000			50,000		456,000	395,214	29
Student Transportation	30		90,000					315,000	310,736	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					388,000		308,000	309,556	32
Facilities Acquisition and Construction	33	1,332,113	63,000					520,000	169,936	33
Debt Service (Principal, interest, fiscal charges)	34				427,663			422,957	227,097	34
AEA Support - Direct to AEA	35							246,337	222,549	35
Total Expenditures	36	1,539,113	613,000	0	427,663	438,000	0	8,278,886	7,445,938	36
Transfers Out/Special Items/Down Adj	37							422,957	108,386	37
Total Expenditures & Other Uses	38	1,811,776	768,000	0	427,663	438,000	0	8,701,843	7,554,324	38
Ending Fund Balance	39	30,700	591	0	0	625	0	3,497,623	4,084,516	39
Total Requirements	40	1,842,476	768,591	0	427,663	438,625	0	12,199,466	11,638,840	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EAST BUCHANAN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	601,174		137,077	13,217		150,294		150,294
(2) All Other Long Term Debt Below this line								
(3) Elementary Infrastructure Revenue Bond	3,150,000		140,000	131,163	1,500	272,663	272,663	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			140,000	131,163	1,500	272,663	272,663	0