

ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,314,645	2,313,620	2,268,537
Utility Replacement Excise Tax	2	44,647	44,296	44,362
Income Surtaxes	3	28,986	239,744	268,949
Tuition\Transportation Received	4	380,000	380,000	379,391
Earnings on Investments	5	49,317	46,217	48,159
Nutrition Program Sales	6	148,000	148,000	148,739
Student Activities and Sales	7	193,100	193,400	192,335
Other Revenues from Local Sources	8	599,600	596,800	599,686
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,460,310	3,237,113	3,363,535
Instructional Support State Aid	11	0	0	0
Other State Sources	12	23,800	2,800	23,560
Commercial & Industrial Replacement	13	86,534	0	0
Title I Grants	14	63,000	59,705	62,952
IDEA and Other Federal Sources	15	317,000	208,851	316,172
Total Revenues	16	7,708,939	7,470,546	7,716,377
General Long-Term Debt Proceeds	17	570,000	570,000	570,030
Transfers In	18	418,197	418,196	406,842
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,697,136	8,458,742	8,693,249
Beginning Fund Balance	21	4,724,685	4,568,394	4,084,516
Total Resources	22	13,421,821	13,027,136	12,777,765
*Instruction	23	5,010,802	4,525,000	4,866,192
Student Support Services	24	200,000	167,000	161,670
Instructional Staff Support Services	25	320,000	248,000	238,816
General Administration	26	390,000	226,550	221,362
School/Building Administration	27	400,000	400,000	297,809
Business & Central Administration	28	350,000	180,000	174,350
Plant Operation and Maintenance	29	1,488,000	494,500	430,950
Student Transportation	30	545,000	404,000	333,042
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*Total Support Services (lines 24-31)	31A	3,693,000	2,120,050	1,857,999
*Noninstructional Programs	32	359,200	330,000	323,065
Facilities Acquisition and Construction	33	694,000	250,000	119,707
Debt Service	34	418,197	418,196	403,241
AEA Support - Direct to AEA	35	268,341	241,009	233,569
*Total Other Expenditures (lines 33-35)	35A	1,380,538	909,205	756,517
Total Expenditures	36	10,443,540	7,884,255	7,803,773
Transfers Out	37	418,197	418,196	405,598
Total Expenditures & Other Uses	38	10,861,737	8,302,451	8,209,371
Ending Fund Balance	39	2,560,084	4,724,685	4,568,394
Total Requirements	40	13,421,821	13,027,136	12,777,765

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,853,040		171,688	0	0	0		1
Utility Replacement Excise Tax	2	35,743		3,312	0	0	0		2
Income Surtaxes	3	28,986							3
Tuition\Transportation Received	4	380,000							4
Earnings on Investments	5	22,000		3,900					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,100	186,000						7
Other Revenues from Local Sources	8	116,000	9,000	2,900					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,460,310							10
Instructional Support State Aid	11	0							11
Other State Sources	12	21,000							12
Commercial & Industrial Replacement	13	68,953		6,350	0	0	0		13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	6,231,132	195,000	188,150	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	6,231,132	195,000	188,150	0	0	0		20
Beginning Fund Balance	21	1,407,303	65,802	366,591	0	0	0		21
Total Resources	22	7,638,435	260,802	554,741	0	0	0		22
Requirements:									
Instruction	23	4,400,000	260,802	200,000					23
Student Support Services	24	200,000							24
Instructional Staff Support Services	25	220,000		100,000					25
General Administration	26	240,000		150,000					26
School/Building Administration	27	400,000							27
Business & Central Administration	28	350,000							28
Plant Operation and Maintenance	29	550,000		38,000					29
Student Transportation	30	310,000		40,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	268,341							35
Total Expenditures	36	6,938,341	260,802	528,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,938,341	260,802	528,000	0	0	0		38
Ending Fund Balance	39	700,094	0	26,741	0	0	0		39
Total Requirements	40	7,638,435	260,802	554,741	0	0	0		40

EAST BUCHANAN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		289,917		0			2,313,620	2,268,537	1
Utility Replacement Excise Tax	2		5,592		0			44,296	44,362	2
Income Surtaxes	3		0					239,744	268,949	3
Tuition/Transportation Received	4							380,000	379,391	4
Earnings on Investments	5	15,000	7,700			717		46,217	48,159	5
Nutrition Program Sales	6					148,000		148,000	148,739	6
Student Activities and Sales	7							193,400	192,335	7
Other Revenues from Local Sources	8	468,000	2,100			1,600		596,800	599,686	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,237,113	3,363,535	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,800		2,800	23,560	12
Commercial & Industrial Replacement	13		11,231		0			0	0	13
Title I Grants	14							59,705	62,952	14
IDEA and Other Federal Sources	15					142,000		208,851	316,172	15
Total Revenues	16	483,000	316,540	0	0	295,117	0	7,470,546	7,716,377	16
General Long-Term Debt Proceeds	17		570,000					570,000	570,030	17
Transfers In/Special Items/Upward Adj	18				418,197			418,196	406,842	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	483,000	886,540	0	418,197	295,117	0	8,458,742	8,693,249	20
Beginning Fund Balance	21	2,048,461	772,445	0	0	64,083	0	4,568,394	4,084,516	21
Total Resources	22	2,531,461	1,658,985	0	418,197	359,200	0	13,027,136	12,777,765	22

Requirements:

Instruction	23		150,000					4,525,000	4,866,192	23
Student Support Services	24							167,000	161,670	24
Instructional Staff Support Services	25							248,000	238,816	25
General Administration	26							226,550	221,362	26
School/Building Administration	27							400,000	297,809	27
Business & Central Administration	28							180,000	174,350	28
Plant Operation and Maintenance	29	500,000	400,000					494,500	430,950	29
Student Transportation	30	95,000	100,000					404,000	333,042	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					359,200		330,000	323,065	32
Facilities Acquisition and Construction	33	400,000	294,000					250,000	119,707	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		418,197			418,196	403,241	34
AEA Support - Direct to AEA	35							241,009	233,569	35
Total Expenditures	36	995,000	944,000	0	418,197	359,200	0	7,884,255	7,803,773	36
Transfers Out/Special Items/Down Adj	37	267,903	150,294		0			418,196	405,598	37
Total Expenditures & Other Uses	38	1,262,903	1,094,294	0	418,197	359,200	0	8,302,451	8,209,371	38
Ending Fund Balance	39	1,268,558	564,691	0	0	0	0	4,724,685	4,568,394	39
Total Requirements	40	2,531,461	1,658,985	0	418,197	359,200	0	13,027,136	12,777,765	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	126,403	1,500	267,903	267,903	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	126,403	1,500	267,903	267,903	0