

ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	939,379	907,286	814,367
Utility Replacement Excise Tax	2	16,392	16,918	17,162
Income Surtaxes	3	75,334	75,334	75,593
Tuition\Transportation Received	4	90,480	87,830	89,424
Earnings on Investments	5	18,150	19,150	19,260
Nutrition Program Sales	6	35,000	35,000	25,555
Student Activities and Sales	7	35,200	34,408	35,592
Other Revenues from Local Sources	8	252,000	250,500	198,920
Revenue from Intermediary Sources	9	10,500	10,629	11,882
State Foundation Aid	10	913,228	796,194	884,332
Instructional Support State Aid	11	4,292	4,651	5,732
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Other State Sources	13	110,800	161,800	138,222
Title I Grants	14	50,000	27,338	30,592
IDEA and Other Federal Sources	15	120,000	90,000	64,994
Total Revenues	16	2,670,755	2,518,241	2,412,830
General Long-Term Debt Proceeds	17	0	0	1,095,000
Operating & Residual Transfers In	18	125,298	117,813	19,693
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,796,053	2,636,054	3,527,523
Beginning Fund Balance	21	762,324	1,627,232	518,987
Total Resources	22	3,558,377	4,263,286	4,046,510
*Instruction	23	2,325,066	1,401,074	1,357,143
Student Support Services	24	15,000	10,000	10,364
Instructional Staff Support Services	25	50,000	41,720	27,461
General Administration	26	50,000	125,225	149,730
School/Building Administration	27	120,000	78,240	65,355
Business & Central Administration	28	65,000	59,000	61,652
Plant Operation and Maintenance	29	303,142	186,135	201,978
Student Transportation	30	185,000	120,000	104,391
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*Total Support Services (lines 24-31)	31A	788,142	620,320	620,931
*Noninstructional Programs	32	111,809	65,000	62,841
Facilities Acquisition and Construction	33	0	1,089,000	273,108
Debt Service	34	125,298	132,349	5,157
AEA Support - Direct to AEA	35	82,763	75,406	75,248
*Total Other Expenditures (lines 33-35)	35A	208,061	1,296,755	353,513
Total Expenditures	36	3,433,078	3,383,149	2,394,428
Operating & Residual Transfers Out	37	125,298	117,813	24,850
Total Expenditures & Other Uses	38	3,558,376	3,500,962	2,419,278
Ending Fund Balance	39	1	762,324	1,627,232
Total Requirements	40	3,558,377	4,263,286	4,046,510

PATON-CHURDAN

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	780,442	63,394	0	95,543		0		1
Utility Replacement Excise Tax	2	13,618	1,106	0	1,668		0		2
Income Surtaxes	3	75,334							3
Tuition\Transportation Received	4	90,480							4
Earnings on Investments	5	15,000	300		1,000			700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200						32,000	7
Other Revenues from Local Sources	8	72,000						9,000	8
Revenue from Intermediary Sources	9	10,500							9
State Foundation Aid	10	913,228							10
Instructional Support State Aid	11	4,292							11
Special Education Deficit State Aid	12								12
Other State Sources	13	110,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	2,218,094	64,800	0	98,211	0	0	41,700	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	2,218,094	64,800	0	98,211	0	0	41,700	20
Beginning Fund Balance	21	661,171	34,173	0	31	0	0	20,373	21
Total Resources	22	2,879,265	98,973	0	98,242	0	0	62,073	22

Requirements:

Instruction	23	2,241,502			21,491			62,073	23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	50,000							26
School/Building Administration	27	120,000							27
Business & Central Administration	28	65,000							28
Plant Operation and Maintenance	29	135,000	98,973		20,000				29
Student Transportation	30	120,000							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	82,763							35
Total Expenditures	36	2,879,265	98,973	0	41,491	0	0	62,073	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				56,750				37
Total Expenditures & Other Uses	38	2,879,265	98,973	0	98,241	0	0	62,073	38
Ending Fund Balance	39	0	0	0	1	0	0	0	39
Total Requirements	40	2,879,265	98,973	0	98,242	0	0	62,073	40

PATON-CHURDAN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				907,286	814,367	1
Utility Replacement Excise Tax	2		0				16,918	17,162	2
Income Surtaxes	3						75,334	75,593	3
Tuition\Transportation Received	4						87,830	89,424	4
Earnings on Investments	5	1,000		150			19,150	19,260	5
Nutrition Program Sales	6			35,000			35,000	25,555	6
Student Activities and Sales	7						34,408	35,592	7
Other Revenues from Local Sources	8	170,000		1,000			250,500	198,920	8
Revenue from Intermediary Sources	9						10,629	11,882	9
State Foundation Aid	10						796,194	884,332	10
Instructional Support State Aid	11						4,651	5,732	11
Special Education Deficit State Aid	12						1,203	1,203	12
Other State Sources	13			800			161,800	138,222	13
Title 1 Grants	14						27,338	30,592	14
IDEA and Other Federal Sources	15			40,000			90,000	64,994	15
Total Revenues	16	171,000	0	76,950	0		2,518,241	2,412,830	16
General Long-Term Debt Proceeds	17						0	1,095,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		125,298				117,813	19,693	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	171,000	125,298	76,950	0		2,636,054	3,527,523	20
Beginning Fund Balance	21	11,717	0	34,859	0		1,627,232	518,987	21
Total Resources	22	182,717	125,298	111,809	0		4,263,286	4,046,510	22

Requirements:

Instruction	23						1,401,074	1,357,143	23
Student Support Services	24						10,000	10,364	24
Instructional Staff Support Services	25						41,720	27,461	25
General Administration	26						125,225	149,730	26
School/Building Administration	27						78,240	65,355	27
Business & Central Administration	28						59,000	61,652	28
Plant Operation and Maintenance	29	49,169					186,135	201,978	29
Student Transportation	30	65,000					120,000	104,391	30
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Noninstructional Programs	32			111,809			65,000	62,841	32
Facilities Acquisition and Construction	33						1,089,000	273,108	33
Debt Service (Principal, interest, fiscal charges)	34		125,298				132,349	5,157	34
AEA Support - Direct to AEA	35						75,406	75,248	35
Total Expenditures	36	114,169	125,298	111,809	0		3,383,149	2,394,428	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	68,548					117,813	24,850	37
Total Expenditures & Other Uses	38	182,717	125,298	111,809	0		3,500,962	2,419,278	38
Ending Fund Balance	39	0	0	0	0		762,324	1,627,232	39
Total Requirements	40	182,717	125,298	111,809	0		4,263,286	4,046,510	40