

## ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	818,951	822,190	829,011
Utility Replacement Excise Tax	2	18,249	18,121	8,804
Income Surtaxes	3	58,000	57,581	57,750
Tuition\Transportation Received	4	80,000	80,000	78,860
Earnings on Investments	5	17,800	17,800	14,023
Nutrition Program Sales	6	25,000	27,000	28,350
Student Activities and Sales	7	31,000	31,600	31,603
Other Revenues from Local Sources	8	142,700	141,700	132,041
Revenue from Intermediary Sources	9	13,000	13,000	12,429
State Foundation Aid	10	893,480	858,000	822,014
Instructional Support State Aid	11	6,407	6,154	6,475
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	95,300	95,500	92,632
Title I Grants	14	51,000	51,000	51,077
IDEA and Other Federal Sources	15	94,000	96,000	93,448
<b>Total Revenues</b>	16	<b>2,344,887</b>	<b>2,315,646</b>	<b>2,258,517</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	15,453
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,344,887</b>	<b>2,315,646</b>	<b>2,273,970</b>
Beginning Fund Balance	21	428,369	426,233	409,982
<b>Total Resources</b>	22	<b>2,773,256</b>	<b>2,741,879</b>	<b>2,683,952</b>
<b>*Instruction</b>	23	1,761,964	1,395,122	1,343,423
Student Support Services	24	16,289	10,000	9,717
Instructional Staff Support Services	25	39,000	30,000	29,577
General Administration	26	70,000	64,000	61,456
School/Building Administration	27	145,000	135,000	125,460
Business & Central Administration	28	70,000	67,000	63,488
Plant Operation and Maintenance	29	207,000	207,351	279,480
Student Transportation	30	184,957	184,000	215,464
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>732,246</b>	<b>697,351</b>	<b>784,642</b>
<b>*Noninstructional Programs</b>	32	191,972	78,000	57,243
Facilities Acquisition and Construction	33	0	65,000	0
Debt Service	34	2,578	2,579	0
AEA Support - Direct to AEA	35	77,668	72,878	69,832
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>80,246</b>	<b>140,457</b>	<b>69,832</b>
<b>Total Expenditures</b>	36	<b>2,766,428</b>	<b>2,310,930</b>	<b>2,255,140</b>
Operating & Residual Transfers Out	37	2,579	2,580	2,579
<b>Total Expenditures &amp; Other Uses</b>	38	<b>2,769,007</b>	<b>2,313,510</b>	<b>2,257,719</b>
Ending Fund Balance	39	4,249	428,369	426,233
<b>Total Requirements</b>	40	<b>2,773,256</b>	<b>2,741,879</b>	<b>2,683,952</b>

PATON-CHURDAN

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	762,355	34,237	0	22,359		0	1
Utility Replacement Excise Tax	2	16,987	763	0	499		0	2
Income Surtaxes	3	58,000						3
Tuition/Transportation Received	4	80,000						4
Earnings on Investments	5	17,000					200	5
Nutrition Program Sales	6							6
Student Activities and Sales	7						31,000	7
Other Revenues from Local Sources	8	25,000					15,000	8
Revenue from Intermediary Sources	9	13,000						9
State Foundation Aid	10	893,480						10
Instructional Support State Aid	11	6,407						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	94,000						13
Title I Grants	14	51,000						14
IDEA and Other Federal Sources	15	56,000						15
Total Revenues	16	2,073,229	35,000	0	22,858	0	0	46,200
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	2,073,229	35,000	0	22,858	0	0	46,200
Beginning Fund Balance	21	323,645	31,289	0	7,099	0	0	11,807
Total Resources	22	2,396,874	66,289	0	29,957	0	0	58,007

**Requirements:**

Instruction	23	1,668,957	35,000					58,007	23
Student Support Services	24	12,000	4,289						24
Instructional Staff Support Services	25	34,000	5,000						25
General Administration	26	65,000	5,000						26
School/Building Administration	27	145,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	150,000	12,000		20,000				29
Student Transportation	30	170,000	5,000		9,957				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	77,668							35
Total Expenditures	36	2,392,625	66,289	0	29,957	0	0	58,007	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,392,625	66,289	0	29,957	0	0	58,007	38
Ending Fund Balance	39	4,249	0	0	0	0	0	0	39
Total Requirements	40	2,396,874	66,289	0	29,957	0	0	58,007	40

PATON-CHURDAN

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				822,190	829,011	1
Utility Replacement Excise Tax	2		0				18,121	8,804	2
Income Surtaxes	3						57,581	57,750	3
Tuition/Transportation Received	4						80,000	78,860	4
Earnings on Investments	5	500		100			17,800	14,023	5
Nutrition Program Sales	6			25,000			27,000	28,350	6
Student Activities and Sales	7						31,600	31,603	7
Other Revenues from Local Sources	8	100,000		2,700			141,700	132,041	8
Revenue from Intermediary Sources	9						13,000	12,429	9
State Foundation Aid	10						858,000	822,014	10
Instructional Support State Aid	11						6,154	6,475	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,300			95,500	92,632	13
Title I Grants	14						51,000	51,077	14
IDEA and Other Federal Sources	15			38,000			96,000	93,448	15
Total Revenues	16	100,500	0	67,100	0		2,315,646	2,258,517	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	15,453	19
Total Revenues & Other Sources	20	100,500	0	67,100	0		2,315,646	2,273,970	20
Beginning Fund Balance	21	34,662	5,157	14,710	0		426,233	409,982	21
Total Resources	22	135,162	5,157	81,810	0		2,741,879	2,683,952	22

**Requirements:**

Instruction	23						1,395,122	1,343,423	23
Student Support Services	24						10,000	9,717	24
Instructional Staff Support Services	25						30,000	29,577	25
General Administration	26						64,000	61,456	26
School/Building Administration	27						135,000	125,460	27
Business & Central Administration	28						67,000	63,488	28
Plant Operation and Maintenance	29	25,000					207,351	279,480	29
Student Transportation	30						184,000	215,464	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	110,162		81,810			78,000	57,243	32
Facilities Acquisition and Construction	33						65,000	0	33
Debt Service (Principal, interest, fiscal charges)	34		2,578				2,579	0	34
AEA Support - Direct to AEA	35						72,878	69,832	35
Total Expenditures	36	135,162	2,578	81,810	0		2,310,930	2,255,140	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		2,579				2,580	2,579	37
Total Expenditures & Other Uses	38	135,162	5,157	81,810	0		2,313,510	2,257,719	38
Ending Fund Balance	39	0	0	0	0		428,369	426,233	39
Total Requirements	40	135,162	5,157	81,810	0		2,741,879	2,683,952	40