

ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	920,034	813,958	826,868
Utility Replacement Excise Tax	2	17,154	18,139	146
Income Surtaxes	3	62,709	62,709	62,812
Tuition\Transportation Received	4	78,000	75,000	68,199
Earnings on Investments	5	15,300	13,300	11,949
Nutrition Program Sales	6	30,000	30,000	27,811
Student Activities and Sales	7	43,000	43,340	42,631
Other Revenues from Local Sources	8	149,800	150,379	151,443
Revenue from Intermediary Sources	9	13,000	13,000	11,839
State Foundation Aid	10	812,682	891,060	851,285
Instructional Support State Aid	11	4,740	5,732	6,154
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	185,700	155,700	137,331
Title I Grants	14	30,600	30,600	31,868
IDEA and Other Federal Sources	15	106,000	74,592	73,418
Total Revenues	16	2,468,719	2,377,509	2,303,754
General Long-Term Debt Proceeds	17	1,020,000	0	0
Operating & Residual Transfers In	18	74,217	0	2,579
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,562,936	2,377,509	2,306,333
Beginning Fund Balance	21	739,680	518,987	426,232
Total Resources	22	4,302,616	2,896,496	2,732,565
*Instruction	23	1,332,149	1,227,307	1,337,334
Student Support Services	24	12,000	12,000	9,748
Instructional Staff Support Services	25	34,000	34,000	33,992
General Administration	26	65,000	65,000	16,723
School/Building Administration	27	145,000	145,000	168,284
Business & Central Administration	28	70,000	70,000	62,729
Plant Operation and Maintenance	29	957,589	276,261	229,494
Student Transportation	30	217,000	184,000	160,031
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*Total Support Services (lines 24-31)	31A	1,500,589	786,261	681,001
*Noninstructional Programs	32	128,562	68,000	63,321
Facilities Acquisition and Construction	33	746,785	0	51,308
Debt Service	34	153,591	0	5,157
AEA Support - Direct to AEA	35	76,558	75,248	72,878
*Total Other Expenditures (lines 33-35)	35A	976,934	75,248	129,343
Total Expenditures	36	3,938,234	2,156,816	2,210,999
Operating & Residual Transfers Out	37	74,217	0	2,579
Total Expenditures & Other Uses	38	4,012,451	2,156,816	2,213,578
Ending Fund Balance	39	290,165	739,680	518,987
Total Requirements	40	4,302,616	2,896,496	2,732,565

PATON-CHURDAN

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	809,239	19,634	0	91,161		0		1
Utility Replacement Excise Tax	2	15,089	366	0	1,699		0		2
Income Surtaxes	3	62,709							3
Tuition/Transportation Received	4	78,000							4
Earnings on Investments	5	14,000			400			250	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						40,000	7
Other Revenues from Local Sources	8	15,000						7,800	8
Revenue from Intermediary Sources	9	13,000							9
State Foundation Aid	10	812,682							10
Instructional Support State Aid	11	4,740							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	184,000							13
Title I Grants	14	30,600							14
IDEA and Other Federal Sources	15	36,000							15
Total Revenues	16	2,078,059	20,000	0	93,260	0	0	48,050	16
General Long-Term Debt Proceeds	17				400,000				17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,078,059	20,000	0	493,260	0	0	48,050	20
Beginning Fund Balance	21	572,826	41,652	0	30,067	0	0	22,285	21
Total Resources	22	2,650,885	61,652	0	523,327	0	0	70,335	22

Requirements:

Instruction	23	1,248,162	13,652					70,335	23
Student Support Services	24	12,000							24
Instructional Staff Support Services	25	34,000							25
General Administration	26	65,000							26
School/Building Administration	27	145,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	540,000	48,000		369,589				29
Student Transportation	30	170,000			47,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34				53,369				34
AEA Support - Direct to AEA	35	76,558							35
Total Expenditures	36	2,360,720	61,652	0	469,958	0	0	70,335	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				53,369				37
Total Expenditures & Other Uses	38	2,360,720	61,652	0	523,327	0	0	70,335	38
Ending Fund Balance	39	290,165	0	0	0	0	0	0	39
Total Requirements	40	2,650,885	61,652	0	523,327	0	0	70,335	40

PATON-CHURDAN

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				813,958	826,868	1
Utility Replacement Excise Tax	2		0				18,139	146	2
Income Surtaxes	3						62,709	62,812	3
Tuition/Transportation Received	4						75,000	68,199	4
Earnings on Investments	5	400		250			13,300	11,949	5
Nutrition Program Sales	6			30,000			30,000	27,811	6
Student Activities and Sales	7						43,340	42,631	7
Other Revenues from Local Sources	8	127,000					150,379	151,443	8
Revenue from Intermediary Sources	9						13,000	11,839	9
State Foundation Aid	10						891,060	851,285	10
Instructional Support State Aid	11						5,732	6,154	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,700			155,700	137,331	13
Title I Grants	14						30,600	31,868	14
IDEA and Other Federal Sources	15			70,000			74,592	73,418	15
Total Revenues	16	127,400	0	101,950	0		2,377,509	2,303,754	16
General Long-Term Debt Proceeds	17	620,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		74,217				0	2,579	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	747,400	74,217	101,950	0		2,377,509	2,306,333	20
Beginning Fund Balance	21	41,081	5,157	26,612	0		518,987	426,232	21
Total Resources	22	788,481	79,374	128,562	0		2,896,496	2,732,565	22

Requirements:

Instruction	23						1,227,307	1,337,334	23
Student Support Services	24						12,000	9,748	24
Instructional Staff Support Services	25						34,000	33,992	25
General Administration	26						65,000	16,723	26
School/Building Administration	27						145,000	168,284	27
Business & Central Administration	28						70,000	62,729	28
Plant Operation and Maintenance	29						276,261	229,494	29
Student Transportation	30						184,000	160,031	30
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Noninstructional Programs	32			128,562			68,000	63,321	32
Facilities Acquisition and Construction	33	746,785					0	51,308	33
Debt Service (Principal, interest, fiscal charges)	34	20,848	79,374				0	5,157	34
AEA Support - Direct to AEA	35						75,248	72,878	35
Total Expenditures	36	767,633	79,374	128,562	0		2,156,816	2,210,999	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	20,848					0	2,579	37
Total Expenditures & Other Uses	38	788,481	79,374	128,562	0		2,156,816	2,213,578	38
Ending Fund Balance	39	0	0	0	0		739,680	518,987	39
Total Requirements	40	788,481	79,374	128,562	0		2,896,496	2,732,565	40