

## ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,006,008	918,820	908,477
Utility Replacement Excise Tax	2	15,041	16,033	16,233
Income Surtaxes	3	89,090	89,090	89,352
Tuition\Transportation Received	4	130,560	128,000	89,937
Earnings on Investments	5	7,850	7,830	9,127
Nutrition Program Sales	6	30,000	30,000	21,293
Student Activities and Sales	7	1,000	1,000	41,968
Other Revenues from Local Sources	8	193,000	193,000	210,563
Revenue from Intermediary Sources	9	10,000	10,000	0
State Foundation Aid	10	1,008,365	718,196	774,575
Instructional Support State Aid	11	3,531	0	4,651
Other State Sources	12	45,700	45,700	160,883
ARRA Education Fiscal Stabilization (in formula)	13	0	88,773	0
Title I Grants	14	28,000	28,000	27,338
IDEA and Other Federal Sources	15	79,000	79,000	67,756
<b>Total Revenues</b>	16	<b>2,647,145</b>	<b>2,353,442</b>	<b>2,422,153</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	70,263
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>2,647,145</b>	<b>2,353,442</b>	<b>2,492,416</b>
Beginning Fund Balance	21	689,321	743,548	1,627,233
<b>Total Resources</b>	22	<b>3,336,466</b>	<b>3,096,990</b>	<b>4,119,649</b>
<b>*Instruction</b>	23	<b>2,223,120</b>	<b>1,561,180</b>	<b>1,416,919</b>
Student Support Services	24	10,000	10,000	9,992
Instructional Staff Support Services	25	26,000	26,000	25,737
General Administration	26	229,563	80,000	155,591
School/Building Administration	27	150,000	150,000	89,802
Business & Central Administration	28	55,000	55,000	54,702
Business & Central Administration	29	125,000	125,000	230,930
Student Transportation	30	209,207	125,000	120,972
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>804,770</b>	<b>571,000</b>	<b>687,726</b>
<b>*Noninstructional Programs</b>	32	<b>96,451</b>	<b>65,000</b>	<b>58,984</b>
Facilities Acquisition and Construction	33	127,922	129,402	982,004
Debt Service	34	0	0	84,799
AEA Support - Direct to AEA	35	84,203	81,087	75,406
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>212,125</b>	<b>210,489</b>	<b>1,142,209</b>
<b>Total Expenditures</b>	36	<b>3,336,466</b>	<b>2,407,669</b>	<b>3,305,838</b>
Operating & Residual Transfers Out	37	0	0	70,263
<b>Total Expenditures &amp; Other Uses</b>	38	<b>3,336,466</b>	<b>2,407,669</b>	<b>3,376,101</b>
Ending Fund Balance	39	0	689,321	743,548
<b>Total Requirements</b>	40	<b>3,336,466</b>	<b>3,096,990</b>	<b>4,119,649</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	790,943	108,380	0	106,685		0	1
Utility Replacement Excise Tax	2	11,826	1,620	0	1,595		0	2
Income Surtaxes	3	89,090						3
Tuition/Transportation Received	4	130,560						4
Earnings on Investments	5	7,000			100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						7
Other Revenues from Local Sources	8	80,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,008,365						10
Instructional Support State Aid	11	3,531						11
Other State Sources	12	45,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	28,000						14
IDEA and Other Federal Sources	15	44,000						15
Total Revenues	16	2,239,315	110,000	0	108,380	0	0	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	2,239,315	110,000	0	108,380	0	0	20
Beginning Fund Balance	21	537,252	69,563	0	19,113	0	0	21
Total Resources	22	2,776,567	179,563	0	127,493	0	0	22
<b>Requirements:</b>								
Instruction	23	2,151,364			20,000			23
Student Support Services	24	10,000						24
Instructional Staff Support Services	25	26,000						25
General Administration	26	50,000	179,563					26
School/Building Administration	27	150,000						27
Business & Central Administration	28	55,000						28
Plant Operation and Maintenance	29	125,000						29
Student Transportation	30	125,000			47,143			30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				60,350			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	84,203						35
Total Expenditures	36	2,776,567	179,563	0	127,493	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,776,567	179,563	0	127,493	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	2,776,567	179,563	0	127,493	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
<b>Resources:</b>								
Taxes Levied on Property	1	0				918,820	908,477	1
Utility Replacement Excise Tax	2	0				16,033	16,233	2
Income Surtaxes	3					89,090	89,352	3
Tuition/Transportation Received	4					128,000	89,937	4
Earnings on Investments	5	500	50			7,830	9,127	5
Nutrition Program Sales	6		30,000			30,000	21,293	6
Student Activities and Sales	7					1,000	41,968	7
Other Revenues from Local Sources	8	72,000	3,000			193,000	210,563	8
Revenue from Intermediary Sources	9					10,000	0	9
State Foundation Aid	10					718,196	774,575	10
Instructional Support State Aid	11					0	4,651	11
Other State Sources	12		700			45,700	160,883	12
ARRA Education Fiscal Stabilization (in formula)	13					88,773	0	13
Title I Grants	14					28,000	27,338	14
IDEA and Other Federal Sources	15		35,000			79,000	67,756	15
Total Revenues	16	72,500	0	68,750	0	2,353,442	2,422,153	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	70,263	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	72,500	0	68,750	0	2,353,442	2,492,416	20
Beginning Fund Balance	21	32,136	0	27,701	0	743,548	1,627,233	21
Total Resources	22	104,636	0	96,451	0	3,096,990	4,119,649	22
<b>Requirements:</b>								
Instruction	23					1,561,180	1,416,919	23
Student Support Services	24					10,000	9,992	24
Instructional Staff Support Services	25					26,000	25,737	25
General Administration	26					80,000	155,591	26
School/Building Administration	27					150,000	89,802	27
Business & Central Administration	28					55,000	54,702	28
Plant Operation and Maintenance	29					125,000	230,930	29
Student Transportation	30	37,064				125,000	120,972	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			96,451		65,000	58,984	32
Facilities Acquisition and Construction	33	67,572				129,402	982,004	33
Debt Service (Principal, interest, fiscal charges)	34					0	84,799	34
AEA Support - Direct to AEA	35					81,087	75,406	35
Total Expenditures	36	104,636	0	96,451	0	2,407,669	3,305,838	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	70,263	37
Total Expenditures & Other Uses	38	104,636	0	96,451	0	2,407,669	3,376,101	38
Ending Fund Balance	39	0	0	0	0	689,321	743,548	39
Total Requirements	40	104,636	0	96,451	0	3,096,990	4,119,649	40