

## ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,040,982	1,006,008	916,858
Utility Replacement Excise Tax	2	14,913	15,041	14,893
Income Surtaxes	3	52,579	89,090	118,306
Tuition\Transportation Received	4	145,000	130,560	170,228
Earnings on Investments	5	7,800	7,850	9,144
Nutrition Program Sales	6	30,000	30,000	25,962
Student Activities and Sales	7	36,000	36,000	36,725
Other Revenues from Local Sources	8	168,000	155,000	197,800
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	921,907	1,008,365	551,074
Instructional Support State Aid	11	1,821	3,531	0
Other State Sources	12	150,700	45,700	128,753
ARRA Fiscal Stabilization (in formula)	13	0	0	106,172
Title I Grants	14	25,000	28,000	24,077
IDEA and Other Federal Sources	15	45,000	79,000	121,074
Total Revenues	16	2,639,702	2,634,145	2,421,066
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	121,799	127,922	211,799
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,761,501	2,762,067	2,632,865
Beginning Fund Balance	21	760,345	790,932	743,548
<b>Total Resources</b>	22	<b>3,521,846</b>	<b>3,552,999</b>	<b>3,376,413</b>
<i>*Instruction</i>	23	2,219,699	1,643,400	1,512,377
Student Support Services	24	10,000	10,000	8,550
Instructional Staff Support Services	25	42,000	40,000	37,267
General Administration	26	233,100	115,000	62,795
School/Building Administration	27	160,000	160,000	158,433
Business & Central Administration	28	57,000	55,000	48,685
Plant Operation and Maintenance	29	150,000	150,000	144,513
Student Transportation	30	130,000	209,207	128,049
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>782,100</b>	<b>739,207</b>	<b>588,292</b>
<i>*Noninstructional Programs</i>	32	89,743	70,000	70,127
Facilities Acquisition and Construction	33	101,967	0	0
Debt Service	34	121,799	127,922	121,799
AEA Support - Direct to AEA	35	83,032	84,203	81,087
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>306,798</b>	<b>212,125</b>	<b>202,886</b>
Total Expenditures	36	3,398,340	2,664,732	2,373,682
Transfers Out	37	123,506	127,922	211,799
Total Expenditures & Other Uses	38	3,521,846	2,792,654	2,585,481
Ending Fund Balance	39	0	760,345	790,932
<b>Total Requirements</b>	40	<b>3,521,846</b>	<b>3,552,999</b>	<b>3,376,413</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	910,516	19,619	0	110,847	0	0	1
Utility Replacement Excise Tax	2	13,043	281	0	1,589	0	0	2
Income Surtaxes	3	52,579						3
Tuition/Transportation Received	4	145,000						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	40,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	921,907						10
Instructional Support State Aid	11	1,821						11
Other State Sources	12	150,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	25,000						14
IDEA and Other Federal Sources	15	10,000						15
Total Revenues	16	2,277,866	19,900	0	112,536	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	2,277,866	19,900	0	112,536	0	0	20
Beginning Fund Balance	21	549,641	134,586	0	13,088	0	0	21
Total Resources	22	2,827,507	154,486	0	125,624	0	0	22
<b>Requirements:</b>								
Instruction	23	2,116,861			67,738			23
Student Support Services	24	10,000						24
Instructional Staff Support Services	25	42,000						25
General Administration	26	78,614	154,486					26
School/Building Administration	27	160,000						27
Business & Central Administration	28	57,000						28
Plant Operation and Maintenance	29	150,000						29
Student Transportation	30	130,000						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	83,032						35
Total Expenditures	36	2,827,507	154,486	0	67,738	0	0	36
Transfers Out/Special Items/Down Adj	37				57,886			37
Total Expenditures & Other Uses	38	2,827,507	154,486	0	125,624	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	2,827,507	154,486	0	125,624	0	0	40

PATON-CHURDAN

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,006,008	916,858	1
Utility Replacement Excise Tax	2		0				15,041	14,893	2
Income Surtaxes	3						89,090	118,306	3
Tuition\Transportation Received	4						130,560	170,228	4
Earnings on Investments	5	500		100			7,850	9,144	5
Nutrition Program Sales	6			30,000			30,000	25,962	6
Student Activities and Sales	7						36,000	36,725	7
Other Revenues from Local Sources	8	125,000		3,000			155,000	197,800	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,008,365	551,074	10
Instructional Support State Aid	11						3,531	0	11
Other State Sources	12			700			45,700	128,753	12
ARRA Fiscal Stabilization (in formula)	13						0	106,172	13
Title 1 Grants	14						28,000	24,077	14
IDEA and Other Federal Sources	15			35,000			79,000	121,074	15
Total Revenues	16	125,500	0	68,800	0		2,634,145	2,421,066	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		121,799				127,922	211,799	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	125,500	121,799	68,800	0		2,762,067	2,632,865	20
Beginning Fund Balance	21	42,087	0	20,943	0		790,932	743,548	21
Total Resources	22	167,587	121,799	89,743	0		3,552,999	3,376,413	22

**Requirements:**

Instruction	23						1,643,400	1,512,377	23
Student Support Services	24						10,000	8,550	24
Instructional Staff Support Services	25						40,000	37,267	25
General Administration	26						115,000	62,795	26
School/Building Administration	27						160,000	158,433	27
Business & Central Administration	28						55,000	48,685	28
Plant Operation and Maintenance	29						150,000	144,513	29
Student Transportation	30						209,207	128,049	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			89,743			70,000	70,127	32
Facilities Acquisition and Construction	33	101,967					0	0	33
Debt Service (Principal, interest, fiscal charges)	34		121,799				127,922	121,799	34
AEA Support - Direct to AEA	35						84,203	81,087	35
Total Expenditures	36	101,967	121,799	89,743	0		2,664,732	2,373,682	36
Transfers Out/Special Items/Down Adj	37	65,620					127,922	211,799	37
Total Expenditures & Other Uses	38	167,587	121,799	89,743	0		2,792,654	2,585,481	38
Ending Fund Balance	39	0	0	0	0		760,345	790,932	39
Total Requirements	40	167,587	121,799	89,743	0		3,552,999	3,376,413	40