

# ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,108,804	1,041,948	1,005,247
Utility Replacement Excise Tax	2	18,044	14,926	13,803
Income Surtaxes	3	62,150	62,173	111,911
Tuition/Transportation Received	4	240,000	250,000	180,968
Earnings on Investments	5	5,170	5,170	5,054
Nutrition Program Sales	6	25,000	24,000	22,771
Student Activities and Sales	7	34,000	33,000	35,759
Other Revenues from Local Sources	8	194,500	199,700	273,236
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	776,975	921,907	873,579
Instructional Support State Aid	11	0	0	1,983
Other State Sources	12	2,500	1,700	2,900
ARRA Fiscal Stabilization (in formula)	13	0	0	21,445
Title I Grants	14	27,000	26,900	26,936
IDEA and Other Federal Sources	15	68,000	66,000	128,284
Total Revenues	16	2,562,143	2,647,424	2,703,876
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,589	194,350	248,922
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,687,732	2,841,774	2,952,798
Beginning Fund Balance	21	848,098	847,462	790,931
<b>Total Resources</b>	22	<b>3,535,830</b>	<b>3,689,236</b>	<b>3,743,729</b>
<b>*Instruction</b>	23	<b>2,304,363</b>	<b>1,645,000</b>	<b>1,576,575</b>
Student Support Services	24	14,691	12,000	10,334
Instructional Staff Support Services	25	18,000	8,000	6,992
General Administration	26	72,100	51,000	61,322
School/Building Administration	27	145,000	160,000	149,038
Business & Central Administration	28	55,000	46,000	44,328
Plant Operation and Maintenance	29	334,722	248,000	253,848
Student Transportation	30	175,000	212,000	267,052
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>814,513</b>	<b>737,000</b>	<b>792,914</b>
<b>*Noninstructional Programs</b>	32	<b>87,097</b>	<b>67,000</b>	<b>66,883</b>
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	125,589	124,350	127,922
AEA Support - Direct to AEA	35	78,679	73,438	83,051
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>204,268</b>	<b>197,788</b>	<b>210,973</b>
Total Expenditures	36	3,410,241	2,646,788	2,647,345
Transfers Out	37	125,589	194,350	248,922
Total Expenditures & Other Uses	38	3,535,830	2,841,138	2,896,267
Ending Fund Balance	39	0	848,098	847,462
<b>Total Requirements</b>	40	<b>3,535,830</b>	<b>3,689,236</b>	<b>3,743,729</b>

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	852,590		137,758	0	0	0	
Utility Replacement Excise Tax	2	13,874		2,242	0	0	0	
Income Surtaxes	3	62,150						
Tuition/Transportation Received	4	240,000						
Earnings on Investments	5	5,000	20					
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000	33,000					
Other Revenues from Local Sources	8	60,000	8,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	776,975						
Instructional Support State Aid	11	0						
Other State Sources	12	1,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	27,000						
IDEA and Other Federal Sources	15	28,000						
Total Revenues	16	2,068,089	41,020	140,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,068,089	41,020	140,000	0	0	0	
Beginning Fund Balance	21	642,208	7,681	113,835	0	0	0	
Total Resources	22	2,710,297	48,701	253,835	0	0	0	
<b>Requirements:</b>								
Instruction	23	2,026,827	48,701	228,835				
Student Support Services	24	14,691						
Instructional Staff Support Services	25	18,000						
General Administration	26	57,100		15,000				
School/Building Administration	27	145,000						
Business & Central Administration	28	55,000						
Plant Operation and Maintenance	29	150,000						
Student Transportation	30	165,000		10,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	78,679						
Total Expenditures	36	2,710,297	48,701	253,835	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	2,710,297	48,701	253,835	0	0	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	2,710,297	48,701	253,835	0	0	0	

PATON-CHURDAN

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		118,456		0			1,041,948	1,005,247
Utility Replacement Excise Tax	2		1,928		0			14,926	13,803
Income Surtaxes	3							62,173	111,911
Tuition/Transportation Received	4							250,000	180,968
Earnings on Investments	5	50	50			50		5,170	5,054
Nutrition Program Sales	6					25,000		24,000	22,771
Student Activities and Sales	7							33,000	35,759
Other Revenues from Local Sources	8	125,000				1,500		199,700	273,236
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							921,907	873,579
Instructional Support State Aid	11							0	1,983
Other State Sources	12					1,000		1,700	2,900
ARRA Fiscal Stabilization (in formula)	13							0	21,445
Title I Grants	14							26,900	26,936
IDEA and Other Federal Sources	15					40,000		66,000	128,284
<b>Total Revenues</b>	<b>16</b>	<b>125,050</b>	<b>120,434</b>	<b>0</b>	<b>0</b>	<b>67,550</b>	<b>0</b>	<b>2,647,424</b>	<b>2,703,876</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				125,589			194,350	248,922
Proceeds of Fixed Asset Dispositions	19							0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>125,050</b>	<b>120,434</b>	<b>0</b>	<b>125,589</b>	<b>67,550</b>	<b>0</b>	<b>2,841,774</b>	<b>2,952,798</b>
Beginning Fund Balance	21	64,269	558	0	0	19,547	0	847,462	790,931
<b>Total Resources</b>	<b>22</b>	<b>189,319</b>	<b>120,992</b>	<b>0</b>	<b>125,589</b>	<b>87,097</b>	<b>0</b>	<b>3,689,236</b>	<b>3,743,729</b>

**Requirements:**

Instruction	23							1,645,000	1,576,575
Student Support Services	24							12,000	10,334
Instructional Staff Support Services	25							8,000	6,992
General Administration	26							51,000	61,322
School/Building Administration	27							160,000	149,038
Business & Central Administration	28							46,000	44,328
Plant Operation and Maintenance	29	120,773	63,949					248,000	253,848
Student Transportation	30							212,000	267,052
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					87,097		67,000	66,883
Facilities Acquisition and Construction	33							0	0
Debt Service (Principal, interest, fiscal charges)	34				125,589			124,350	127,922
AEA Support - Direct to AEA	35							73,438	83,051
<b>Total Expenditures</b>	<b>36</b>	<b>120,773</b>	<b>63,949</b>	<b>0</b>	<b>125,589</b>	<b>87,097</b>	<b>0</b>	<b>2,646,788</b>	<b>2,647,345</b>
Transfers Out/Special Items/Down Adj	37	68,546	57,043					194,350	248,922
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>189,319</b>	<b>120,992</b>	<b>0</b>	<b>125,589</b>	<b>87,097</b>	<b>0</b>	<b>2,841,138</b>	<b>2,896,267</b>
Ending Fund Balance	39	0	0	0	0	0	0	848,098	847,462
<b>Total Requirements</b>	<b>40</b>	<b>189,319</b>	<b>120,992</b>	<b>0</b>	<b>125,589</b>	<b>87,097</b>	<b>0</b>	<b>3,689,236</b>	<b>3,743,729</b>