

# ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,128,468	1,108,348	1,042,779
Utility Replacement Excise Tax	2	17,319	18,014	13,781
Income Surtaxes	3	0	62,150	79,802
Tuition/Transportation Received	4	230,000	245,000	257,250
Earnings on Investments	5	4,550	4,220	4,488
Nutrition Program Sales	6	30,000	25,000	24,847
Student Activities and Sales	7	39,000	36,000	37,932
Other Revenues from Local Sources	8	185,000	202,000	213,136
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	781,313	775,000	869,523
Instructional Support State Aid	11	2,978	0	0
Other State Sources	12	5,500	5,500	7,146
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	28,000	27,000	27,209
IDEA and Other Federal Sources	15	80,000	78,000	86,145
Total Revenues	16	2,532,128	2,586,232	2,664,038
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	161,705	167,000	214,350
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,693,833	2,753,232	2,878,388
Beginning Fund Balance	21	530,891	825,838	847,462
<b>Total Resources</b>	<b>22</b>	<b>3,224,724</b>	<b>3,579,070</b>	<b>3,725,850</b>
<b>*Instruction</b>	<b>23</b>	<b>1,690,000</b>	<b>1,774,000</b>	<b>1,624,756</b>
Student Support Services	24	20,000	15,000	10,920
Instructional Staff Support Services	25	60,000	42,000	40,102
General Administration	26	95,000	85,000	67,318
School/Building Administration	27	160,000	160,000	172,463
Business & Central Administration	28	48,000	45,000	44,892
Plant Operation and Maintenance	29	290,000	298,000	236,756
Student Transportation	30	177,000	170,500	208,376
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>850,000</b>	<b>815,500</b>	<b>780,827</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>80,000</b>	<b>86,000</b>	<b>82,291</b>
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	126,705	127,000	124,350
AEA Support - Direct to AEA	35	82,704	78,679	73,438
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>209,409</b>	<b>205,679</b>	<b>197,788</b>
Total Expenditures	36	2,829,409	2,881,179	2,685,662
Transfers Out	37	161,705	167,000	214,350
Total Expenditures & Other Uses	38	2,991,114	3,048,179	2,900,012
Ending Fund Balance	39	233,610	530,891	825,838
<b>Total Requirements</b>	<b>40</b>	<b>3,224,724</b>	<b>3,579,070</b>	<b>3,725,850</b>

PATON-CHURDAN

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	874,911		132,960	0	0	0		1
Utility Replacement Excise Tax	2	13,428		2,040	0	0	0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	230,000							4
Earnings on Investments	5	4,000	25						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,000	35,000						7
Other Revenues from Local Sources	8	60,000	5,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	781,313							10
Instructional Support State Aid	11	2,978							11
Other State Sources	12	5,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	2,033,630	40,025	135,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	35,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,068,630	40,025	135,000	0	0	0		20
Beginning Fund Balance	21	330,582	1,618	191,560	0	0	0		21
Total Resources	22	2,399,212	41,643	326,560	0	0	0		22
<b>Requirements:</b>									
Instruction	23	1,550,000	40,000	100,000					23
Student Support Services	24	20,000							24
Instructional Staff Support Services	25	60,000							25
General Administration	26	60,000		35,000					26
School/Building Administration	27	160,000							27
Business & Central Administration	28	48,000							28
Plant Operation and Maintenance	29	170,000							29
Student Transportation	30	175,000		2,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	82,704							35
Total Expenditures	36	2,325,704	40,000	137,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	35,000							37
Total Expenditures & Other Uses	38	2,360,704	40,000	137,000	0	0	0		38
Ending Fund Balance	39	38,508	1,643	189,560	0	0	0		39
Total Requirements	40	2,399,212	41,643	326,560	0	0	0		40

PATON-CHURDAN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		120,597		0			1,108,348	1,042,779	1
Utility Replacement Excise Tax	2		1,851		0			18,014	13,781	2
Income Surtaxes	3							62,150	79,802	3
Tuition/Transportation Received	4							245,000	257,250	4
Earnings on Investments	5	500				25		4,220	4,488	5
Nutrition Program Sales	6					30,000		25,000	24,847	6
Student Activities and Sales	7							36,000	37,932	7
Other Revenues from Local Sources	8	120,000						202,000	213,136	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							775,000	869,523	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					500		5,500	7,146	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							27,000	27,209	14
IDEA and Other Federal Sources	15					50,000		78,000	86,145	15
Total Revenues	16	120,500	122,448	0	0	80,525	0	2,586,232	2,664,038	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				126,705			167,000	214,350	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	120,500	122,448	0	126,705	80,525	0	2,753,232	2,878,388	20
Beginning Fund Balance	21	6,544	469	0	0	118	0	825,838	847,462	21
Total Resources	22	127,044	122,917	0	126,705	80,643	0	3,579,070	3,725,850	22

**Requirements:**

Instruction	23							1,774,000	1,624,756	23
Student Support Services	24							15,000	10,920	24
Instructional Staff Support Services	25							42,000	40,102	25
General Administration	26							85,000	67,318	26
School/Building Administration	27							160,000	172,463	27
Business & Central Administration	28							45,000	44,892	28
Plant Operation and Maintenance	29	60,000	60,000					298,000	236,756	29
Student Transportation	30							170,500	208,376	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					80,000		86,000	82,291	32
Facilities Acquisition and Construction	33							0	0	33
Debt Service (Principal, interest, fiscal charges)	34				126,705			127,000	124,350	34
AEA Support - Direct to AEA	35							78,679	73,438	35
Total Expenditures	36	60,000	60,000	0	126,705	80,000	0	2,881,179	2,685,662	36
Transfers Out/Special Items/Down Adj	37	66,350	60,355					167,000	214,350	37
Total Expenditures & Other Uses	38	126,350	120,355	0	126,705	80,000	0	3,048,179	2,900,012	38
Ending Fund Balance	39	694	2,562	0	0	643	0	530,891	825,838	39
Total Requirements	40	127,044	122,917	0	126,705	80,643	0	3,579,070	3,725,850	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PATON-CHURDAN**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	475,000		50,000	10,355		60,355		60,355
(2) All Other Long Term Debt Below this line								
(3) Geothermal-Sales Tax	620,000		45,000	21,350		66,350	66,350	0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			45,000	21,350	0	66,350	66,350	0