

ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,280,599	1,128,468	1,085,274
Utility Replacement Excise Tax	2	19,265	17,319	41,991
Income Surtaxes	3	74,261	25,000	74,271
Tuition\Transportation Received	4	225,000	225,000	210,685
Earnings on Investments	5	4,175	4,175	4,234
Nutrition Program Sales	6	30,000	30,000	27,378
Student Activities and Sales	7	40,000	40,000	39,950
Other Revenues from Local Sources	8	207,000	204,000	204,235
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,001,143	781,313	766,998
Instructional Support State Aid	11	0	2,978	0
Other State Sources	12	3,500	3,500	4,455
Commercial & Industrial Replacement	13	5,828	0	0
Title I Grants	14	28,000	27,800	32,641
IDEA and Other Federal Sources	15	80,000	80,000	80,725
Total Revenues	16	2,998,771	2,569,553	2,572,837
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	127,437	162,705	280,757
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,126,208	2,732,258	2,853,594
Beginning Fund Balance	21	615,694	829,143	825,838
Total Resources	22	3,741,902	3,561,401	3,679,432
*Instruction	23	1,675,000	1,647,000	1,601,266
Student Support Services	24	5,000	5,000	2,953
Instructional Staff Support Services	25	85,000	85,000	68,052
General Administration	26	123,000	109,000	89,826
School/Building Administration	27	150,000	150,000	142,536
Business & Central Administration	28	43,000	43,000	41,687
Plant Operation and Maintenance	29	260,000	260,000	186,275
Student Transportation	30	295,000	196,000	152,836
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	961,000	848,000	684,165
*Noninstructional Programs	32	86,000	85,000	84,442
Facilities Acquisition and Construction	33	0	0	0
Debt Service	34	127,437	126,705	125,589
AEA Support - Direct to AEA	35	86,955	76,297	74,070
*Total Other Expenditures (lines 33-35)	35A	214,392	203,002	199,659
Total Expenditures	36	2,936,392	2,783,002	2,569,532
Transfers Out	37	127,437	162,705	280,757
Total Expenditures & Other Uses	38	3,063,829	2,945,707	2,850,289
Ending Fund Balance	39	678,073	615,694	829,143
Total Requirements	40	3,741,902	3,561,401	3,679,432

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	870,605		157,629	0	0	0		1
Utility Replacement Excise Tax	2	13,098		2,371	0	0	0		2
Income Surtaxes	3	74,261							3
Tuition\Transportation Received	4	225,000							4
Earnings on Investments	5	4,000	50						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000	35,000						7
Other Revenues from Local Sources	8	45,000	7,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,001,143							10
Instructional Support State Aid	11	0							11
Other State Sources	12	3,000							12
Commercial & Industrial Replacement	13	4,386		801	0	0	0		13
Title I Grants	14	28,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	2,303,493	42,050	160,801	0	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	2,303,493	42,050	160,801	0	0	0		20
Beginning Fund Balance	21	231,777	10,742	287,756	0	0	0		21
Total Resources	22	2,535,270	52,792	448,557	0	0	0		22
Requirements:									
Instruction	23	1,600,000	50,000	25,000					23
Student Support Services	24	5,000							24
Instructional Staff Support Services	25	85,000							25
General Administration	26	73,000		50,000					26
School/Building Administration	27	150,000							27
Business & Central Administration	28	43,000							28
Plant Operation and Maintenance	29	135,000							29
Student Transportation	30	160,000							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	86,955							35
Total Expenditures	36	2,337,955	50,000	75,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,337,955	50,000	75,000	0	0	0		38
Ending Fund Balance	39	197,315	2,792	373,557	0	0	0		39
Total Requirements	40	2,535,270	52,792	448,557	0	0	0		40

PATON-CHURDAN

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		252,365		0			1,128,468	1,085,274	1
Utility Replacement Excise Tax	2		3,796		0			17,319	41,991	2
Income Surtaxes	3							25,000	74,271	3
Tuition/Transportation Received	4							225,000	210,685	4
Earnings on Investments	5	100				25		4,175	4,234	5
Nutrition Program Sales	6					30,000		30,000	27,378	6
Student Activities and Sales	7							40,000	39,950	7
Other Revenues from Local Sources	8	150,000				5,000		204,000	204,235	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							781,313	766,998	10
Instructional Support State Aid	11							2,978	0	11
Other State Sources	12					500		3,500	4,455	12
Commercial & Industrial Replacement	13		641		0			0	0	13
Title I Grants	14							27,800	32,641	14
IDEA and Other Federal Sources	15					50,000		80,000	80,725	15
Total Revenues	16	150,100	256,802	0	0	85,525	0	2,569,553	2,572,837	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				127,437			162,705	280,757	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	150,100	256,802	0	127,437	85,525	0	2,732,258	2,853,594	20
Beginning Fund Balance	21	81,063	3,248	0	0	1,108	0	829,143	825,838	21
Total Resources	22	231,163	260,050	0	127,437	86,633	0	3,561,401	3,679,432	22

Requirements:

Instruction	23							1,647,000	1,601,266	23
Student Support Services	24							5,000	2,953	24
Instructional Staff Support Services	25							85,000	68,052	25
General Administration	26							109,000	89,826	26
School/Building Administration	27							150,000	142,536	27
Business & Central Administration	28							43,000	41,687	28
Plant Operation and Maintenance	29	75,000	50,000					260,000	186,275	29
Student Transportation	30		135,000					196,000	152,836	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					86,000		85,000	84,442	32
Facilities Acquisition and Construction	33							0	0	33
Debt Service (Principal, interest, fiscal charges)	34				127,437			126,705	125,589	34
AEA Support - Direct to AEA	35							76,297	74,070	35
Total Expenditures	36	75,000	185,000	0	127,437	86,000	0	2,783,002	2,569,532	36
Transfers Out/Special Items/Down Adj	37	69,032	58,405					162,705	280,757	37
Total Expenditures & Other Uses	38	144,032	243,405	0	127,437	86,000	0	2,945,707	2,850,289	38
Ending Fund Balance	39	87,131	16,645	0	0	633	0	615,694	829,143	39
Total Requirements	40	231,163	260,050	0	127,437	86,633	0	3,561,401	3,679,432	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	8,405		58,405		58,405
(2) All Other Long Term Debt Below this line								
(3) Geothermal -Sales Tax	600,000		50,000	19,032		69,032	69,032	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)			50,000	19,032	0	69,032	69,032	0