

## ADOPTED EAST BUCHANAN SCHOOL BUDGET SUMMARY

District No. 1963

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,474,901	2,355,037	2,290,724
Utility Replacement Excise Tax	2	51,931	54,652	39,418
Income Surtaxes	3	26,125	26,125	262,926
Tuition\Transportation Received	4	545,000	545,000	545,433
Earnings on Investments	5	59,580	59,580	59,689
Nutrition Program Sales	6	165,000	165,000	162,648
Student Activities and Sales	7	213,000	213,000	213,212
Other Revenues from Local Sources	8	331,800	167,484	172,300
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,336,728	3,366,768	3,334,533
Instructional Support State Aid	11	0	0	0
Other State Sources	12	539,950	539,633	517,100
Commercial & Industrial State Replacement	13	17,063	16,325	9,063
Title I Grants	14	58,000	58,312	55,378
IDEA and Other Federal Sources	15	300,000	300,000	287,115
<b>Total Revenues</b>	<b>16</b>	<b>8,119,078</b>	<b>7,866,916</b>	<b>7,949,539</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	270,893	281,875	441,497
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,389,971</b>	<b>8,148,791</b>	<b>8,391,036</b>
Beginning Fund Balance	21	5,341,791	5,372,678	5,153,561
<b>Total Resources</b>	<b>22</b>	<b>13,731,762</b>	<b>13,521,469</b>	<b>13,544,597</b>
<b>*Instruction</b>	<b>23</b>	<b>5,210,086</b>	<b>4,654,534</b>	<b>4,661,626</b>
Student Support Services	24	200,000	165,827	161,481
Instructional Staff Support Services	25	305,000	291,473	249,830
General Administration	26	325,000	281,077	220,936
School/Building Administration	27	340,000	324,132	305,731
Business & Central Administration	28	175,000	129,291	114,806
Plant Operation and Maintenance	29	1,350,000	460,579	460,388
Student Transportation	30	480,000	355,490	353,115
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,175,000</b>	<b>2,007,869</b>	<b>1,866,287</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>340,133</b>	<b>335,000</b>	<b>332,574</b>
Facilities Acquisition and Construction	33	1,980,000	400,000	135,287
Debt Service	34	270,893	265,875	419,826
AEA Support - Direct to AEA	35	267,922	250,525	249,188
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,518,815</b>	<b>916,400</b>	<b>804,301</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,244,034</b>	<b>7,913,803</b>	<b>7,664,788</b>
Transfers Out	37	270,893	265,875	507,131
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,514,927</b>	<b>8,179,678</b>	<b>8,171,919</b>
Ending Fund Balance	39	2,216,835	5,341,791	5,372,678
<b>Total Requirements</b>	<b>40</b>	<b>13,731,762</b>	<b>13,521,469</b>	<b>13,544,597</b>

		Special Revenue					This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,059,888		97,945	0	0	0	1
Utility Replacement Excise Tax	2	43,223		2,055	0	0	0	2
Income Surtaxes	3	26,125						3
Tuition\Transportation Received	4	545,000						4
Earnings on Investments	5	35,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,000	202,000					7
Other Revenues from Local Sources	8	330,000	1,800					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,336,728						10
Instructional Support State Aid	11	0						11
Other State Sources	12	27,000						12
Commercial & Industrial State Replacement	13	14,202		675	0	0	0	13
Title I Grants	14	58,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	6,626,166	203,800	100,675	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	6,626,166	203,800	100,675	0	0	0	20
Beginning Fund Balance	21	2,008,856	106,286	447,252	0	0	0	21
Total Resources	22	8,635,022	310,086	547,927	0	0	0	22
<b>Requirements:</b>								
Instruction	23	4,700,000	310,086	200,000				23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	255,000		50,000				25
General Administration	26	300,000		25,000				26
School/Building Administration	27	340,000						27
Business & Central Administration	28	175,000						28
Plant Operation and Maintenance	29	400,000		50,000				29
Student Transportation	30	300,000		30,000				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	267,922						35
Total Expenditures	36	6,937,922	310,086	355,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,937,922	310,086	355,000	0	0	0	38
Ending Fund Balance	39	1,697,100	0	192,927	0	0	0	39
Total Requirements	40	8,635,022	310,086	547,927	0	0	0	40

EAST BUCHANAN

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		317,068		0			2,355,037	2,290,724	1
Utility Replacement Excise Tax	2		6,653		0			54,652	39,418	2
Income Surtaxes	3							26,125	262,926	3
Tuition/Transportation Received	4							545,000	545,433	4
Earnings on Investments	5	15,000	9,000			580		59,580	59,689	5
Nutrition Program Sales	6					165,000		165,000	162,648	6
Student Activities and Sales	7							213,000	213,212	7
Other Revenues from Local Sources	8							167,484	172,300	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,366,768	3,334,533	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	510,000				2,950		539,633	517,100	12
Commercial & Industrial State Replacement	13		2,186		0			16,325	9,063	13
Title I Grants	14							58,312	55,378	14
IDEA and Other Federal Sources	15					160,000		300,000	287,115	15
Total Revenues	16	525,000	334,907	0	0	328,530	0	7,866,916	7,949,539	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				270,893			281,875	441,497	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	525,000	334,907	0	270,893	328,530	0	8,148,791	8,391,036	20
Beginning Fund Balance	21	2,353,975	413,819	0	0	11,603	0	5,372,678	5,153,561	21
Total Resources	22	2,878,975	748,726	0	270,893	340,133	0	13,521,469	13,544,597	22

**Requirements:**

Instruction	23							4,654,534	4,661,626	23
Student Support Services	24							165,827	161,481	24
Instructional Staff Support Services	25							291,473	249,830	25
General Administration	26							281,077	220,936	26
School/Building Administration	27							324,132	305,731	27
Business & Central Administration	28							129,291	114,806	28
Plant Operation and Maintenance	29	700,000	200,000					460,579	460,388	29
Student Transportation	30		150,000					355,490	353,115	30
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Noninstructional Programs	32					340,133		335,000	332,574	32
Facilities Acquisition and Construction	33	1,600,000	380,000					400,000	135,287	33
Debt Service (Principal, interest, fiscal charges)	34				270,893			265,875	419,826	34
AEA Support - Direct to AEA	35							250,525	249,188	35
Total Expenditures	36	2,300,000	730,000	0	270,893	340,133	0	7,913,803	7,664,788	36
Transfers Out/Special Items/Down Adj	37							265,875	507,131	37
Total Expenditures & Other Uses	38	2,570,893	730,000	0	270,893	340,133	0	8,179,678	8,171,919	38
Ending Fund Balance	39	308,082	18,726	0	0	0	0	5,341,791	5,372,678	39
Total Requirements	40	2,878,975	748,726	0	270,893	340,133	0	13,521,469	13,544,597	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
EAST BUCHANAN**

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

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) Elementary Infrastructure Revenue Bond	3,150,000	Non-GO		150,000	119,093	1,800	270,893	270,893	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)				150,000	119,093	1,800	270,893	270,893	0