

ADOPTED PATON-CHURDAN SCHOOL BUDGET SUMMARY

District No. 5139

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,243,367	1,204,633	1,119,542
Utility Replacement Excise Tax	2	(0)	39,511	51,831
Income Surtaxes	3	60,000	76,000	59,757
Tuition\Transportation Received	4	315,000	310,000	386,291
Earnings on Investments	5	3,210	4,770	4,764
Nutrition Program Sales	6	55,000	50,000	35,191
Student Activities and Sales	7	78,000	103,000	52,342
Other Revenues from Local Sources	8	235,100	190,100	53,738
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,081,788	1,134,253	997,959
Instructional Support State Aid	11	0	0	0
Other State Sources	12	267,800	205,779	199,117
Commercial & Industrial State Replacement	13	18,716	7,350	7,799
Title I Grants	14	31,000	30,000	30,714
IDEA and Other Federal Sources	15	78,000	69,664	96,335
Total Revenues	16	3,466,981	3,425,060	3,095,380
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	114,339	113,302	294,341
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,581,320	3,538,362	3,389,721
Beginning Fund Balance	21	925,458	1,006,771	785,641
Total Resources	22	4,506,778	4,545,133	4,175,362
*Instruction	23	2,120,000	2,117,500	1,876,520
Student Support Services	24	65,000	60,000	22,815
Instructional Staff Support Services	25	112,000	85,000	49,625
General Administration	26	108,000	90,487	83,352
School/Building Administration	27	165,000	160,000	160,974
Business & Central Administration	28	70,000	90,000	66,291
Plant Operation and Maintenance	29	325,000	275,000	218,636
Student Transportation	30	300,000	188,849	222,646
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*Total Support Services (lines 24-31)	31A	1,145,000	949,336	824,339
*Noninstructional Programs	32	250,000	240,000	105,288
Facilities Acquisition and Construction	33	110,000	0	0
Debt Service	34	114,339	113,302	127,484
AEA Support - Direct to AEA	35	92,461	86,235	78,994
*Total Other Expenditures (lines 33-35)	35A	316,800	199,537	206,478
Total Expenditures	36	3,831,800	3,506,373	3,012,625
Transfers Out	37	114,339	113,302	155,966
Total Expenditures & Other Uses	38	3,946,139	3,619,675	3,168,591
Ending Fund Balance	39	560,639	925,458	1,006,771
Total Requirements	40	4,506,778	4,545,133	4,175,362

		Special Revenue					This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,067,578		40,000	0	0	0	1
Utility Replacement Excise Tax	2	0		0	0	0	0	2
Income Surtaxes	3	60,000						3
Tuition\Transportation Received	4	315,000						4
Earnings on Investments	5	3,000	20					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	8,000	65,000					7
Other Revenues from Local Sources	8	90,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,081,788						10
Instructional Support State Aid	11	0						11
Other State Sources	12	82,000						12
Commercial & Industrial State Replacement	13	16,070		602	0	0	0	13
Title I Grants	14	31,000						14
IDEA and Other Federal Sources	15	10,000						15
Total Revenues	16	2,764,436	80,020	40,602	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	2,764,436	80,020	40,602	0	0	0	20
Beginning Fund Balance	21	236,057	20,040	424,966	0	0	0	21
Total Resources	22	3,000,493	100,060	465,568	0	0	0	22
Requirements:								
Instruction	23	2,000,000	80,000	30,000				23
Student Support Services	24	65,000						24
Instructional Staff Support Services	25	112,000						25
General Administration	26	50,000		58,000				26
School/Building Administration	27	165,000						27
Business & Central Administration	28	70,000						28
Plant Operation and Maintenance	29	175,000						29
Student Transportation	30	170,000						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	92,461						35
Total Expenditures	36	2,899,461	80,000	88,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,899,461	80,000	88,000	0	0	0	38
Ending Fund Balance	39	101,032	20,060	377,568	0	0	0	39
Total Requirements	40	3,000,493	100,060	465,568	0	0	0	40

PATON-CHURDAN

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		135,789		0			1,204,633	1,119,542	1
Utility Replacement Excise Tax	2		(0)		0			39,511	51,831	2
Income Surtaxes	3							76,000	59,757	3
Tuition/Transportation Received	4							310,000	386,291	4
Earnings on Investments	5	150	20			20		4,770	4,764	5
Nutrition Program Sales	6					55,000		50,000	35,191	6
Student Activities and Sales	7						5,000	103,000	52,342	7
Other Revenues from Local Sources	8					100	130,000	190,100	53,738	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,134,253	997,959	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	185,000				800		205,779	199,117	12
Commercial & Industrial State Replacement	13		2,044		0			7,350	7,799	13
Title I Grants	14							30,000	30,714	14
IDEA and Other Federal Sources	15					68,000		69,664	96,335	15
Total Revenues	16	185,150	137,853	0	0	123,920	135,000	3,425,060	3,095,380	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				114,339			113,302	294,341	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	185,150	137,853	0	114,339	123,920	135,000	3,538,362	3,389,721	20
Beginning Fund Balance	21	194,243	45,583	0	0	2,677	1,892	1,006,771	785,641	21
Total Resources	22	379,393	183,436	0	114,339	126,597	136,892	4,545,133	4,175,362	22

Requirements:

Instruction	23						10,000	2,117,500	1,876,520	23
Student Support Services	24							60,000	22,815	24
Instructional Staff Support Services	25							85,000	49,625	25
General Administration	26							90,487	83,352	26
School/Building Administration	27							160,000	160,974	27
Business & Central Administration	28							90,000	66,291	28
Plant Operation and Maintenance	29	50,000	100,000					275,000	218,636	29
Student Transportation	30	130,000						188,849	222,646	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					125,000	125,000	240,000	105,288	32
Facilities Acquisition and Construction	33	110,000						0	0	33
Debt Service (Principal, interest, fiscal charges)	34				114,339			113,302	127,484	34
AEA Support - Direct to AEA	35							86,235	78,994	35
Total Expenditures	36	290,000	100,000	0	114,339	125,000	135,000	3,506,373	3,012,625	36
Transfers Out/Special Items/Down Adj	37	54,884	59,455					113,302	155,966	37
Total Expenditures & Other Uses	38	344,884	159,455	0	114,339	125,000	135,000	3,619,675	3,168,591	38
Ending Fund Balance	39	34,509	23,981	0	0	1,597	1,892	925,458	1,006,771	39
Total Requirements	40	379,393	183,436	0	114,339	126,597	136,892	4,545,133	4,175,362	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 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	475,000	GO		55,000	4,455		59,455		59,455
(2) All Other Long Term Debt Below this line									
(3) Geothermal-Sales Tax - 2008	620,000	Non-GO		40,000	14,884		54,884	54,884	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)				40,000	14,884	0	54,884	54,884	0