

EPHRATA AREA SCHOOL DISTRICT
2009-2010
FINAL BUDGET

REVENUE

6000 LOCAL

6111 Real Estate (0.43 Mill Increase)	\$ 30,243,009
(\$1,795,702,500 x 18.52 x 94%)	
6112 Interim R/E Tax	75,000
6113 Public Utility	42,000
6114 Payments in Lieu of Taxes	105,000
6120 Current Per Capita Taxes - 679	101,000
6141 Current Per Capita Taxes - 511	101,000
6151 Current Earned Income Taxes	3,000,000
6153 Current R/E Trans Taxes	250,000
6400 Delinquent	320,000
6500 Earnings on Invest	250,000
6700 Fees and Fines	4,000
6800 Pass Through Funds	843,200
6900 Other	296,000
	<u>\$ 35,630,209</u>

7000 STATE

7100 Basic Instruction & Operating	\$ 9,846,510
7200 Subsidies Education Program	2,096,531
7300 Subsidies Non-Education Program	2,562,448
7500 Other State Revenue	20,000
7800 Social Security & Retirement	2,010,000
7900 Revenue for Technology	90,000
	<u>\$ 16,625,489</u>

8000 FEDERAL

8500 Aid from Federal Government	\$ 733,000
8600 Other Restricted Federal Grants	35,000
	<u>\$ 768,000</u>

Contribution from fund balance to balance budget \$ 2,422,054

TOTAL REVENUE \$ 55,445,752

EXPENDITURES

1100 INSTRUCTION

100 Salaries	\$ 14,401,713
200 Benefit	5,660,503
300 Purch Prof & Tech Svc	12,965
400 Purch Prof Svc	201,690
500 Other purch Svc	426,570
600 Supplies	1,305,375
700 Property	66,915
800 Other	7,591
	<u>\$ 22,083,322</u>

1200 SPECIAL PROGRAM

100 Salaries	\$ 1,753,007
200 Benefit	620,780
300 Purch Prof & Tech Svc	2,824,509
400 Purch Prof Svc	31,500
500 Other Purch Svc	485,000
600 Supplies	40,056
700 Property	9,450
800 Other	-
	<u>\$ 5,764,302</u>

1300 VOCATIONAL PROGRAMS

500 Other Purch Svc	\$ 802,566
600 Supplies	5,000
	<u>\$ 807,566</u>

1400 OTHER INSTRUCTION PROGRAMS

100 Salaries	\$ 242,113
200 Benefit	46,400
300 Purch Prof & Tech Svc	114,000
400 Purch Prof Svc	2,650
500 Other Purch Svc	14,100
600 Supplies	100
	<u>\$ 419,363</u>

1600

ADULT EDUCATION

800 Other	12,000
	<u>\$ 12,000</u>

1700 HIGHER EDUCATION PROGRAMS

500 Other Purch Svc	10,000
	<u>\$ 10,000</u>

1800 PRE-KINDERGARTEN

100 Salaries	8,500
200 Benefit	310
500 Other Purch Svc	8,000
600 Supplies	1,000
	<u>\$ 17,810</u>

2100 PUPIL PERSONNEL

100 Salaries	\$ 1,380,750
200 Benefit	472,981
300 Purch Prof & Tech Svc	60,500
400 Purch Prof Svc	10,200
500 Other Purch Svc	19,400
600 Supplies	20,500
800 Other	3,000
	<u>\$ 1,967,331</u>

2200 INSTRUCTIONAL STAFF

100 Salaries	\$ 1,109,337
200 Benefit	407,188
300 Purch Prof & Tech Svc	32,000
400 Purch Prof Svc	1,050
500 Other Purch Svc	42,700
600 Supplies	165,624
700 Property	6,555
	<u>\$ 1,764,454</u>

2300

ADMINISTRATION

100 Salaries	\$ 1,592,949
200 Benefit	586,880
300 Purch Prof & Tech Svc	201,000
400 Purch Prof Svc	16,020
500 Other Purch Svc	191,130
600 Supplies	80,500
700 Property	12,000
800 Other	37,960
	<u>\$ 2,718,439</u>

2400 PUPIL HEALTH

100 Salaries	\$ 311,987
200 Benefit	118,776
300 Purch Prof & Tech Svc	11,800
500 Other Purch Svc	7,525
600 Supplies	16,550
700 Property	2,185
800 Other	150
	<u>\$ 468,973</u>

2500 BUSINESS

100 Salaries	\$ 394,608
200 Benefit	176,252
300 Purch Prof & Tech Svc	146,700
400 Purch Prof Svc	21,000
500 Other Purch Svc	11,500
600 Supplies	28,100
700 Property	15,000
800 Other	60,000
	<u>\$ 853,160</u>

2600 OPER & MAINT OF PLANT SERVICES

100 Salaries	\$ 2,048,785
200 Benefit	774,308
300 Purch Prof & Tech Svc	145,000
400 Purch Prof Svc	2,335,500
500 Other Purch Svc	143,000
600 Supplies	1,371,000
700 Property	100,000
800 Other	-
	<u>\$ 6,917,593</u>

2700 STUDENT TRANSPORTATION SERVICES

100 Salaries	\$ 63,740
200 Benefit	16,840
300 Purch Prof & Tech Svc	-
400 Purch Prof Svc	-
500 Other Purch Svc	1,928,900
600 Supplies	133,500
700 Property	10,000
	<u>\$ 2,152,980</u>

2800 CENTRAL

100 Salaries	\$ 495,674
200 Benefit	175,594
300 Purch Prof & Tech Svc	33,300
400 Purch Prof Svc	30,800
500 Other Purch Svc	60,167
600 Supplies	94,274
700 Property	308,300
	<u>\$ 1,198,109</u>

2900 OTHER

500 Other Purch Svc	\$ 29,814
	<u>\$ 29,814</u>

3200 STUDENT ACTIVITIES

100 Salaries	\$ 535,262
200 Benefit	83,785
300 Purch Prof & Tech Svc	45,700
500 Other Purch Svc	25,000
600 Supplies	4,400
	<u>\$ 694,147</u>

3300 COMMUNITY SERVICES

600 Supplies	6,338
800 Other	90,500
	<u>\$ 96,838</u>

5100

DEBT SERVICE

800 Other	\$ 2,982,647
900 Other Financing	4,261,904
	<u>\$ 7,244,551</u>

5200

INTERFUND TRANSFERS

900 Other Financing	225,000
	<u>\$ 225,000</u>

TOTAL EXPENDITURES \$ 55,445,752

