

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,485,165	3,306,176	3,706,923
Utility Replacement Excise Tax	2	180,725	173,510	146,743
Income Surtaxes	3	59,039	244,715	295,278
Tuition\Transportation Received	4	550,000	549,000	528,916
Earnings on Investments	5	8,700	12,900	13,125
Nutrition Program Sales	6	380,000	376,200	381,610
Student Activities and Sales	7	220,000	222,085	236,352
Other Revenues from Local Sources	8	205,100	207,435	303,879
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,343,041	6,573,935	5,963,783
Instructional Support State Aid	11	36,954	0	0
Other State Sources	12	1,029,800	962,755	1,094,631
Commercial & Industrial State Replacement	13	36,764	9,700	0
Title I Grants	14	85,000	87,088	96,046
IDEA and Other Federal Sources	15	475,000	483,490	551,837
Total Revenues	16	13,095,288	13,208,989	13,319,123
General Long-Term Debt Proceeds	17	161,000	161,000	459,675
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	5,000	10,000	35,988
Total Revenues & Other Sources	20	13,261,288	13,379,989	13,814,786
Beginning Fund Balance	21	6,571,218	6,283,650	5,431,870
Total Resources	22	19,832,506	19,663,639	19,246,656
*Instruction	23	8,450,000	7,926,661	8,093,536
Student Support Services	24	408,000	391,672	328,506
Instructional Staff Support Services	25	406,300	392,556	452,628
General Administration	26	315,250	302,792	298,267
School/Building Administration	27	722,750	698,203	629,559
Business & Central Administration	28	207,000	199,826	263,488
Plant Operation and Maintenance	29	983,700	947,710	941,309
Student Transportation	30	605,350	559,583	480,466
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*Total Support Services (lines 24-31)	31A	3,648,350	3,492,342	3,394,223
*Noninstructional Programs	32	603,000	577,775	573,747
Facilities Acquisition and Construction	33	3,025,000	345,000	508,538
Debt Service	34	322,000	322,000	0
AEA Support - Direct to AEA	35	453,734	426,493	392,962
*Total Other Expenditures (lines 33-35)	35A	3,800,734	1,093,493	901,500
Total Expenditures	36	16,502,084	13,090,271	12,963,006
Transfers Out	37	0	2,150	0
Total Expenditures & Other Uses	38	16,502,084	13,092,421	12,963,006
Ending Fund Balance	39	3,330,422	6,571,218	6,283,650
Total Requirements	40	19,832,506	19,663,639	19,246,656

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,793,724		439,565	0	0	0	1
Utility Replacement Excise Tax	2	145,169		22,935	0	0	0	2
Income Surtaxes	3	59,039						3
Tuition\Transportation Received	4	550,000						4
Earnings on Investments	5	4,000	200	750				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000	215,000					7
Other Revenues from Local Sources	8	160,000		10,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,343,041						10
Instructional Support State Aid	11	36,954						11
Other State Sources	12	50,000		200				12
Commercial & Industrial State Replacement	13	29,346		4,578	0	0	0	13
Title I Grants	14	85,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	10,561,273	215,200	478,028	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	5,000						19
Total Revenues & Other Sources	20	10,566,273	215,200	478,028	0	0	0	20
Beginning Fund Balance	21	2,127,780	94,702	417,432	0	0	0	21
Total Resources	22	12,694,053	309,902	895,460	0	0	0	22
Requirements:								
Instruction	23	8,000,000	275,000	175,000				23
Student Support Services	24	406,250		1,750				24
Instructional Staff Support Services	25	406,300						25
General Administration	26	308,750		6,500				26
School/Building Administration	27	722,750						27
Business & Central Administration	28	204,000						28
Plant Operation and Maintenance	29	898,700		85,000				29
Student Transportation	30	475,350		30,000				30
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Noninstructional Programs	32			3,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	453,734						35
Total Expenditures	36	11,875,834	275,000	301,250	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,875,834	275,000	301,250	0	0	0	38
Ending Fund Balance	39	818,219	34,902	594,210	0	0	0	39
Total Requirements	40	12,694,053	309,902	895,460	0	0	0	40

PCMC Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		251,876	0			3,306,176	3,706,923	1
Utility Replacement Excise Tax	2		12,621	0			173,510	146,743	2
Income Surtaxes	3						244,715	295,278	3
Tuition/Transportation Received	4						549,000	528,916	4
Earnings on Investments	5	2,500	1,000			250	12,900	13,125	5
Nutrition Program Sales	6					380,000	376,200	381,610	6
Student Activities and Sales	7						222,085	236,352	7
Other Revenues from Local Sources	8		100			35,000	207,435	303,879	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,573,935	5,963,783	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	975,000	100			4,500	962,755	1,094,631	12
Commercial & Industrial State Replacement	13		2,840	0			9,700	0	13
Title I Grants	14						87,088	96,046	14
IDEA and Other Federal Sources	15					175,000	483,490	551,837	15
Total Revenues	16	977,500	268,537	0	0	594,750	13,208,989	13,319,123	16
General Long-Term Debt Proceeds	17			161,000			161,000	459,675	17
Transfers In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						10,000	35,988	19
Total Revenues & Other Sources	20	977,500	268,537	0	161,000	594,750	13,379,989	13,814,786	20
Beginning Fund Balance	21	3,431,916	318,638	0	0	180,750	6,283,650	5,431,870	21
Total Resources	22	4,409,416	587,175	0	161,000	775,500	19,663,639	19,246,656	22
Requirements:									
Instruction	23						7,926,661	8,093,536	23
Student Support Services	24						391,672	328,506	24
Instructional Staff Support Services	25						392,556	452,628	25
General Administration	26						302,792	298,267	26
School/Building Administration	27						698,203	629,559	27
Business & Central Administration	28	2,500				500	199,826	263,488	28
Plant Operation and Maintenance	29						947,710	941,309	29
Student Transportation	30	100,000					559,583	480,466	30
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Noninstructional Programs	32					600,000	577,775	573,747	32
Facilities Acquisition and Construction	33	3,000,000	25,000				345,000	508,538	33
Debt Service (Principal, interest, fiscal charges)	34		161,000		161,000		322,000	0	34
AEA Support - Direct to AEA	35						426,493	392,962	35
Total Expenditures	36	3,102,500	186,000	0	161,000	600,500	13,090,271	12,963,006	36
Transfers Out/Special Items/Down Adj	37						2,150	0	37
Total Expenditures & Other Uses	38	3,102,500	186,000	0	161,000	600,500	13,092,421	12,963,006	38
Ending Fund Balance	39	1,306,916	401,175	0	0	175,000	6,571,218	6,283,650	39
Total Requirements	40	4,409,416	587,175	0	161,000	775,500	19,663,639	19,246,656	40

