

## ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,089,519	2,980,567	2,827,636
Utility Replacement Excise Tax	2	207,932	200,902	160,965
Income Surtaxes	3	203,982	203,982	204,491
Tuition\Transportation Received	4	395,000	380,000	365,079
Earnings on Investments	5	34,200	29,325	33,919
Nutrition Program Sales	6	400,000	380,000	369,218
Student Activities and Sales	7	300,000	240,000	236,522
Other Revenues from Local Sources	8	726,000	720,700	721,583
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,669,071	4,678,289	4,339,568
Instructional Support State Aid	11	45,614	40,630	40,603
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Other State Sources	13	280,000	705,831	607,696
Title I Grants	14	70,000	47,000	46,585
IDEA and Other Federal Sources	15	455,000	386,000	359,402
<b>Total Revenues</b>	16	<b>11,876,318</b>	<b>10,993,226</b>	<b>10,313,267</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	32,990	34,200	29,919
Proceeds of Fixed Asset Dispositions	19	0	0	50
<b>Total Revenues &amp; Other Sources</b>	20	<b>11,909,308</b>	<b>11,027,426</b>	<b>10,343,236</b>
Beginning Fund Balance	21	2,692,645	1,989,211	1,393,357
<b>Total Resources</b>	22	<b>14,601,953</b>	<b>13,016,637</b>	<b>11,736,593</b>
<b>*Instruction</b>	23	<b>7,526,659</b>	<b>6,522,652</b>	<b>5,932,976</b>
Student Support Services	24	103,000	51,900	182,855
Instructional Staff Support Services	25	325,000	279,000	267,270
General Administration	26	305,000	252,600	241,566
School/Building Administration	27	550,000	513,000	492,838
Business & Central Administration	28	170,000	129,000	128,628
Plant Operation and Maintenance	29	920,000	731,000	703,543
Student Transportation	30	730,000	563,000	479,575
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,103,000</b>	<b>2,519,500</b>	<b>2,496,275</b>
<b>*Noninstructional Programs</b>	32	<b>596,100</b>	<b>602,375</b>	<b>554,735</b>
Facilities Acquisition and Construction	33	2,457,082	50,000	158,730
Debt Service	34	260,000	250,000	254,019
AEA Support - Direct to AEA	35	397,154	345,265	320,728
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,114,236</b>	<b>645,265</b>	<b>733,477</b>
<b>Total Expenditures</b>	36	<b>14,339,995</b>	<b>10,289,792</b>	<b>9,717,463</b>
Operating & Residual Transfers Out	37	32,990	34,200	29,919
<b>Total Expenditures &amp; Other Uses</b>	38	<b>14,372,985</b>	<b>10,323,992</b>	<b>9,747,382</b>
Ending Fund Balance	39	228,968	2,692,645	1,989,211
<b>Total Requirements</b>	40	<b>14,601,953</b>	<b>13,016,637</b>	<b>11,736,593</b>

PCM

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,504,536	168,514	0	206,491		0		1
Utility Replacement Excise Tax	2	170,703	11,486	0	12,763		0		2
Income Surtaxes	3	203,982			0				3
Tuition\Transportation Received	4	395,000						0	4
Earnings on Investments	5	20,000	1,500		5,500			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						300,000	7
Other Revenues from Local Sources	8	110,000	16,000		0				8
Revenue from Intermediary Sources	9	0	0						9
State Foundation Aid	10	5,669,071							10
Instructional Support State Aid	11	45,614							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	274,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	275,000							15
Total Revenues	16	9,737,906	197,500	0	224,754	0	0	300,400	16
General Long-Term Debt Proceeds	17	0							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	5,200							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	9,743,106	197,500	0	224,754	0	0	300,400	20
Beginning Fund Balance	21	253,467	201,583	4,691	325,831	0	0	113,471	21
Total Resources	22	9,996,573	399,083	4,691	550,585	0	0	413,871	22

**Requirements:**

Instruction	23	6,822,788	140,000		150,000			413,871	23
Student Support Services	24	100,000	3,000						24
Instructional Staff Support Services	25	325,000							25
General Administration	26	300,000	5,000						26
School/Building Administration	27	550,000							27
Business & Central Administration	28	170,000							28
Plant Operation and Maintenance	29	800,000	70,000		50,000				29
Student Transportation	30	550,000	40,000		140,000				30
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Noninstructional Programs	32		15,000						32
Facilities Acquisition and Construction	33		0		210,585				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	397,154							35
Total Expenditures	36	10,014,942	273,000	0	550,585	0	0	413,871	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,014,942	273,000	0	550,585	0	0	413,871	38
Ending Fund Balance	39	(18,369)	126,083	4,691	0	0	0	0	39
Total Requirements	40	9,996,573	399,083	4,691	550,585	0	0	413,871	40

PCM Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		209,978			2,980,567	2,827,636	1
Utility Replacement Excise Tax	2	12,980				200,902	160,965	2
Income Surtaxes	3					203,982	204,491	3
Tuition\Transportation Received	4					380,000	365,079	4
Earnings on Investments	5	5,000	1,500	300		29,325	33,919	5
Nutrition Program Sales	6			400,000		380,000	369,218	6
Student Activities and Sales	7					240,000	236,522	7
Other Revenues from Local Sources	8	600,000	0			720,700	721,583	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					4,678,289	4,339,568	10
Instructional Support State Aid	11					40,630	40,603	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13			6,000		705,831	607,696	13
Title 1 Grants	14					47,000	46,585	14
IDEA and Other Federal Sources	15			180,000		386,000	359,402	15
Total Revenues	16	605,000	224,458	586,300	0	10,993,226	10,313,267	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		27,790	0		34,200	29,919	18
Proceeds of Fixed Asset Dispositions	19					0	50	19
Total Revenues & Other Sources	20	605,000	252,248	586,300	0	11,027,426	10,343,236	20
Beginning Fund Balance	21	1,669,287	124,315	0	0	1,989,211	1,393,357	21
Total Resources	22	2,274,287	376,563	586,300	0	13,016,637	11,736,593	22
<b>Requirements:</b>								
Instruction	23					6,522,652	5,932,976	23
Student Support Services	24					51,900	182,855	24
Instructional Staff Support Services	25					279,000	267,270	25
General Administration	26					252,600	241,566	26
School/Building Administration	27					513,000	492,838	27
Business & Central Administration	28					129,000	128,628	28
Plant Operation and Maintenance	29					731,000	703,543	29
Student Transportation	30					563,000	479,575	30
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Noninstructional Programs	32			581,100		602,375	554,735	32
Facilities Acquisition and Construction	33	2,246,497				50,000	158,730	33
Debt Service (Principal, interest, fiscal charges)	34		260,000			250,000	254,019	34
AEA Support - Direct to AEA	35					345,265	320,728	35
Total Expenditures	36	2,246,497	260,000	581,100	0	10,289,792	9,717,463	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	27,790		5,200		34,200	29,919	37
Total Expenditures & Other Uses	38	2,274,287	260,000	586,300	0	10,323,992	9,747,382	38
Ending Fund Balance	39	0	116,563	0	0	2,692,645	1,989,211	39
Total Requirements	40	2,274,287	376,563	586,300	0	13,016,637	11,736,593	40