

## ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,977,731	2,801,821	2,892,928
Utility Replacement Excise Tax	2	200,709	164,619	0
Income Surtaxes	3	206,754	205,000	207,261
Tuition\Transportation Received	4	350,000	340,000	336,600
Earnings on Investments	5	20,000	9,000	14,721
Nutrition Program Sales	6	370,000	390,000	377,309
Student Activities and Sales	7	300,000	260,000	258,709
Other Revenues from Local Sources	8	670,000	675,000	694,392
Revenue from Intermediary Sources	9	10,000	10,000	10,634
State Foundation Aid	10	4,680,001	4,426,394	4,251,967
Instructional Support State Aid	11	40,764	40,603	40,669
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	716,000	593,000	473,091
Title I Grants	14	46,000	46,000	46,744
IDEA and Other Federal Sources	15	323,000	333,000	330,246
<b>Total Revenues</b>	16	<b>10,910,959</b>	<b>10,294,437</b>	<b>9,935,271</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	29,914	28,400	89,811
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,940,873</b>	<b>10,322,837</b>	<b>10,025,082</b>
Beginning Fund Balance	21	2,004,395	1,393,357	1,991,707
<b>Total Resources</b>	22	<b>12,945,268</b>	<b>11,716,194</b>	<b>12,016,789</b>
<b>*Instruction</b>	23	<b>6,390,000</b>	<b>5,968,000</b>	<b>5,959,070</b>
Student Support Services	24	292,000	241,000	238,467
Instructional Staff Support Services	25	380,000	315,000	308,832
General Administration	26	261,000	258,500	255,850
School/Building Administration	27	520,000	460,000	450,096
Business & Central Administration	28	130,000	100,000	97,613
Plant Operation and Maintenance	29	845,000	732,000	683,173
Student Transportation	30	580,000	446,000	496,878
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,008,000</b>	<b>2,552,500</b>	<b>2,530,909</b>
<b>*Noninstructional Programs</b>	32	<b>585,000</b>	<b>503,500</b>	<b>492,293</b>
Facilities Acquisition and Construction	33	1,230,000	100,000	929,113
Debt Service	34	251,104	252,399	316,699
AEA Support - Direct to AEA	35	350,187	307,000	305,537
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,831,291</b>	<b>659,399</b>	<b>1,551,349</b>
<b>Total Expenditures</b>	36	<b>11,814,291</b>	<b>9,683,399</b>	<b>10,533,621</b>
Operating & Residual Transfers Out	37	29,914	28,400	89,811
<b>Total Expenditures &amp; Other Uses</b>	38	<b>11,844,205</b>	<b>9,711,799</b>	<b>10,623,432</b>
Ending Fund Balance	39	1,101,063	2,004,395	1,393,357
<b>Total Requirements</b>	40	<b>12,945,268</b>	<b>11,716,194</b>	<b>12,016,789</b>

PCM

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,385,344	187,257	0	197,107		0		1
Utility Replacement Excise Tax	2	162,322	12,743	0	12,477		0		2
Income Surtaxes	3	206,754							3
Tuition/Transportation Received	4	350,000							4
Earnings on Investments	5	10,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							300,000	7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	4,680,001							10
Instructional Support State Aid	11	40,764							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	710,000							13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	193,000							15
Total Revenues	16	8,864,185	200,000	0	209,584	0	0	300,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,864,185	200,000	0	209,584	0	0	300,000	20
Beginning Fund Balance	21	126,461	203,416	3,384	328,754	0	0	110,657	21
Total Resources	22	8,990,646	403,416	3,384	538,338	0	0	410,657	22

**Requirements:**

Instruction	23	5,850,000	120,000		90,000			330,000	23
Student Support Services	24	290,000	2,000						24
Instructional Staff Support Services	25	380,000							25
General Administration	26	257,000	4,000						26
School/Building Administration	27	520,000							27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	750,000	65,000		30,000				29
Student Transportation	30	460,000	35,000		85,000				30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				30,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	350,187							35
Total Expenditures	36	8,987,187	236,000	0	235,000	0	0	330,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,987,187	236,000	0	235,000	0	0	330,000	38
Ending Fund Balance	39	3,459	167,416	3,384	303,338	0	0	80,657	39
Total Requirements	40	8,990,646	403,416	3,384	538,338	0	0	410,657	40

PCM Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		208,023				2,801,821	2,892,928	1
Utility Replacement Excise Tax	2		13,167				164,619	0	2
Income Surtaxes	3						205,000	207,261	3
Tuition/Transportation Received	4						340,000	336,600	4
Earnings on Investments	5	10,000					9,000	14,721	5
Nutrition Program Sales	6			370,000			390,000	377,309	6
Student Activities and Sales	7						260,000	258,709	7
Other Revenues from Local Sources	8	600,000					675,000	694,392	8
Revenue from Intermediary Sources	9						10,000	10,634	9
State Foundation Aid	10						4,426,394	4,251,967	10
Instructional Support State Aid	11						40,603	40,669	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,000			593,000	473,091	13
Title I Grants	14						46,000	46,744	14
IDEA and Other Federal Sources	15			130,000			333,000	330,246	15
Total Revenues	16	610,000	221,190	506,000	0		10,294,437	9,935,271	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		29,914				28,400	89,811	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	610,000	251,104	506,000	0		10,322,837	10,025,082	20
Beginning Fund Balance	21	1,021,715	119,732	90,276	0		1,393,357	1,991,707	21
Total Resources	22	1,631,715	370,836	596,276	0		11,716,194	12,016,789	22
<b>Requirements:</b>									
Instruction	23						5,968,000	5,959,070	23
Student Support Services	24						241,000	238,467	24
Instructional Staff Support Services	25						315,000	308,832	25
General Administration	26						258,500	255,850	26
School/Building Administration	27						460,000	450,096	27
Business & Central Administration	28						100,000	97,613	28
Plant Operation and Maintenance	29						732,000	683,173	29
Student Transportation	30						446,000	496,878	30
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Noninstructional Programs	32			575,000			503,500	492,293	32
Facilities Acquisition and Construction	33	1,200,000					100,000	929,113	33
Debt Service (Principal, interest, fiscal charges)	34		251,104				252,399	316,699	34
AEA Support - Direct to AEA	35						307,000	305,537	35
Total Expenditures	36	1,200,000	251,104	575,000	0		9,683,399	10,533,621	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		29,914				28,400	89,811	37
Total Expenditures & Other Uses	38	1,229,914	251,104	575,000	0		9,711,799	10,623,432	38
Ending Fund Balance	39	401,801	119,732	21,276	0		2,004,395	1,393,357	39
Total Requirements	40	1,631,715	370,836	596,276	0		11,716,194	12,016,789	40