

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,277,382	3,056,448	2,994,401
Utility Replacement Excise Tax	2	196,329	205,676	184,551
Income Surtaxes	3	219,397	219,397	220,060
Tuition\Transportation Received	4	400,000	392,000	376,733
Earnings on Investments	5	14,860	17,010	16,245
Nutrition Program Sales	6	420,000	420,000	418,313
Student Activities and Sales	7	210,700	208,700	208,544
Other Revenues from Local Sources	8	727,250	738,755	737,268
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,836,735	5,116,784	4,198,226
Instructional Support State Aid	11	38,066	0	40,021
Other State Sources	12	126,030	124,153	724,157
ARRA Education Fiscal Stabilization (in formula)	13	0	462,757	81,665
Title I Grants	14	60,000	59,500	59,166
IDEA and Other Federal Sources	15	491,000	490,245	382,318
Total Revenues	16	12,017,749	11,511,425	10,641,668
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	641,789	112,446
Proceeds of Fixed Asset Dispositions	19	0	0	2,380
Total Revenues & Other Sources	20	12,017,749	12,153,214	10,756,494
Beginning Fund Balance	21	2,323,141	2,339,331	1,989,210
Total Resources	22	14,340,890	14,492,545	12,745,704
*Instruction	23	7,547,561	7,101,474	6,476,725
Student Support Services	24	91,000	86,900	84,903
Instructional Staff Support Services	25	350,000	290,000	281,958
General Administration	26	304,000	263,500	257,883
School/Building Administration	27	500,000	500,000	508,298
Business & Central Administration	28	140,000	135,000	132,585
Business & Central Administration	29	760,000	719,000	663,389
Student Transportation	30	530,000	604,000	540,209
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*Total Support Services (lines 24-31)	31A	2,675,000	2,598,400	2,469,225
*Noninstructional Programs	32	665,657	594,600	548,278
Facilities Acquisition and Construction	33	2,348,114	202,000	271,198
Debt Service	34	0	641,789	249,985
AEA Support - Direct to AEA	35	406,461	389,352	345,265
*Total Other Expenditures (lines 33-35)	35A	2,754,575	1,233,141	866,448
Total Expenditures	36	13,642,793	11,527,615	10,360,676
Operating & Residual Transfers Out	37	0	641,789	45,697
Total Expenditures & Other Uses	38	13,642,793	12,169,404	10,406,373
Ending Fund Balance	39	698,097	2,323,141	2,339,331
Total Requirements	40	14,340,890	14,492,545	12,745,704

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,016,591	169,803	0	90,988		0	1
Utility Replacement Excise Tax	2	181,138	10,197	0	4,994		0	2
Income Surtaxes	3	219,397						3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	4,000	1,500	2,000	6,000			600
Nutrition Program Sales	6							
Student Activities and Sales	7	700						210,000
Other Revenues from Local Sources	8	88,000	16,500		150			600
Revenue from Intermediary Sources	9							
State Foundation Aid	10	5,836,735						
Instructional Support State Aid	11	38,066						
Other State Sources	12	120,000	110		120			
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	326,000						
Total Revenues	16	10,290,627	198,110	2,000	102,252	0	0	211,200
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,290,627	198,110	2,000	102,252	0	0	211,200
Beginning Fund Balance	21	(236,547)	237,851	1,818	203,094	0	0	155,760
Total Resources	22	10,054,080	435,961	3,818	305,346	0	0	366,960
Requirements:								
Instruction	23	7,184,561	150,000	3,000				210,000
Student Support Services	24	90,000	1,000					
Instructional Staff Support Services	25	350,000						
General Administration	26	300,000	4,000					
School/Building Administration	27	500,000						
Business & Central Administration	28	140,000						
Plant Operation and Maintenance	29	700,000	60,000					
Student Transportation	30	500,000	30,000					
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Noninstructional Programs	32		3,700					
Facilities Acquisition and Construction	33				200,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	406,461						
Total Expenditures	36	10,171,022	248,700	3,000	200,000	0	0	210,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	10,171,022	248,700	3,000	200,000	0	0	210,000
Ending Fund Balance	39	(116,942)	187,261	818	105,346	0	0	156,960
Total Requirements	40	10,054,080	435,961	3,818	305,346	0	0	366,960

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				3,056,448	2,994,401	1
Utility Replacement Excise Tax	2		0				205,676	184,551	2
Income Surtaxes	3						219,397	220,060	3
Tuition\Transportation Received	4						392,000	376,733	4
Earnings on Investments	5	400		360			17,010	16,245	5
Nutrition Program Sales	6			420,000			420,000	418,313	6
Student Activities and Sales	7						208,700	208,544	7
Other Revenues from Local Sources	8	622,000					738,755	737,268	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,116,784	4,198,226	10
Instructional Support State Aid	11						0	40,021	11
Other State Sources	12			5,800			124,153	724,157	12
ARRA Education Fiscal Stabilization (in formula)	13						462,757	81,665	13
Title I Grants	14						59,500	59,166	14
IDEA and Other Federal Sources	15			165,000			490,245	382,318	15
Total Revenues	16	622,400	0	591,160	0		11,511,425	10,641,668	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						641,789	112,446	18
Proceeds of Fixed Asset Dispositions	19						0	2,380	19
Total Revenues & Other Sources	20	622,400	0	591,160	0		12,153,214	10,756,494	20
Beginning Fund Balance	21	1,525,714	364,654	70,797	0		2,339,331	1,989,210	21
Total Resources	22	2,148,114	364,654	661,957	0		14,492,545	12,745,704	22
Requirements:									
Instruction	23						7,101,474	6,476,725	23
Student Support Services	24						86,900	84,903	24
Instructional Staff Support Services	25						290,000	281,958	25
General Administration	26						263,500	257,883	26
School/Building Administration	27						500,000	508,298	27
Business & Central Administration	28						135,000	132,585	28
Plant Operation and Maintenance	29						719,000	663,389	29
Student Transportation	30						604,000	540,209	30
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Noninstructional Programs	32			661,957			594,600	548,278	32
Facilities Acquisition and Construction	33	2,148,114					202,000	271,198	33
Debt Service (Principal, interest, fiscal charges)	34						641,789	249,985	34
AEA Support - Direct to AEA	35						389,352	345,265	35
Total Expenditures	36	2,148,114	0	661,957	0		11,527,615	10,360,676	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						641,789	45,697	37
Total Expenditures & Other Uses	38	2,148,114	0	661,957	0		12,169,404	10,406,373	38
Ending Fund Balance	39	0	364,654	0	0		2,323,141	2,339,331	39
Total Requirements	40	2,148,114	364,654	661,957	0		14,492,545	12,745,704	40