

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,523,890	3,277,382	3,058,975
Utility Replacement Excise Tax	2	207,606	196,329	188,459
Income Surtaxes	3	227,299	219,397	227,392
Tuition\Transportation Received	4	400,000	400,000	392,249
Earnings on Investments	5	6,810	7,210	9,784
Nutrition Program Sales	6	420,000	345,000	376,193
Student Activities and Sales	7	215,000	258,500	227,196
Other Revenues from Local Sources	8	795,600	853,770	740,002
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,915,376	5,500,591	4,169,049
Instructional Support State Aid	11	20,688	21,373	0
Other State Sources	12	30,800	166,131	640,444
ARRA Fiscal Stabilization (in formula)	13	0	0	462,757
Title I Grants	14	60,000	60,000	55,924
IDEA and Other Federal Sources	15	365,000	550,000	512,040
Total Revenues	16	12,188,069	11,855,683	11,060,464
General Long-Term Debt Proceeds	17	0	0	685,770
Transfers In	18	0	329,612	641,678
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,188,069	12,185,295	12,387,912
Beginning Fund Balance	21	1,809,242	2,258,643	2,339,330
Total Resources	22	13,997,311	14,443,938	14,727,242
*Instruction	23	7,703,000	7,392,000	6,832,271
Student Support Services	24	123,500	111,000	94,008
Instructional Staff Support Services	25	340,000	325,000	190,918
General Administration	26	335,000	325,000	281,449
School/Building Administration	27	520,250	500,000	453,401
Business & Central Administration	28	150,100	140,180	126,095
Plant Operation and Maintenance	29	800,000	760,000	648,708
Student Transportation	30	540,000	575,000	475,166
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*Total Support Services (lines 24-31)	31A	2,808,850	2,736,180	2,269,745
*Noninstructional Programs	32	660,000	503,700	545,357
Facilities Acquisition and Construction	33	2,228,670	1,260,000	1,134,590
Debt Service	34	0	0	655,606
AEA Support - Direct to AEA	35	412,156	406,461	389,352
*Total Other Expenditures (lines 33-35)	35A	2,640,826	1,666,461	2,179,548
Total Expenditures	36	13,812,676	12,298,341	11,826,921
Transfers Out	37	0	336,355	641,678
Total Expenditures & Other Uses	38	13,812,676	12,634,696	12,468,599
Ending Fund Balance	39	184,635	1,809,242	2,258,643
Total Requirements	40	13,997,311	14,443,938	14,727,242

		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	3,026,931	264,359	0	232,600	0	0	1
Utility Replacement Excise Tax	2	179,080	15,641	0	12,885	0	0	2
Income Surtaxes	3	227,299						3
Tuition/Transportation Received	4	400,000						4
Earnings on Investments	5	1,200	1,000	2,000	1,250		600	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000					210,000	7
Other Revenues from Local Sources	8	90,000	0		5,000		600	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	5,915,376						10
Instructional Support State Aid	11	20,688						11
Other State Sources	12	25,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	200,000						15
Total Revenues	16	10,150,574	281,000	2,000	251,735	0	0	211,200
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	10,150,574	281,000	2,000	251,735	0	0	211,200
Beginning Fund Balance	21	108,953	128,218	1,931	131,113	0	0	183,961
Total Resources	22	10,259,527	409,218	3,931	382,848	0	0	395,161
Requirements:								
Instruction	23	7,200,000	200,000	3,000			300,000	23
Student Support Services	24	120,000	3,500					24
Instructional Staff Support Services	25	340,000						25
General Administration	26	305,000	30,000					26
School/Building Administration	27	520,000		250				27
Business & Central Administration	28	150,000			100			28
Plant Operation and Maintenance	29	720,000	80,000					29
Student Transportation	30	490,000	50,000					30
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Noninstructional Programs	32		10,000					32
Facilities Acquisition and Construction	33				380,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	412,156						35
Total Expenditures	36	10,257,156	373,500	3,250	380,100	0	0	300,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	10,257,156	373,500	3,250	380,100	0	0	300,000
Ending Fund Balance	39	2,371	35,718	681	2,748	0	0	95,161
Total Requirements	40	10,259,527	409,218	3,931	382,848	0	0	395,161

PCM Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				3,277,382	3,058,975	1
Utility Replacement Excise Tax	2		0				196,329	188,459	2
Income Surtaxes	3						219,397	227,392	3
Tuition\Transportation Received	4						400,000	392,249	4
Earnings on Investments	5	400		360			7,210	9,784	5
Nutrition Program Sales	6			420,000			345,000	376,193	6
Student Activities and Sales	7						258,500	227,196	7
Other Revenues from Local Sources	8	700,000					853,770	740,002	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,500,591	4,169,049	10
Instructional Support State Aid	11						21,373	0	11
Other State Sources	12			5,800			166,131	640,444	12
ARRA Fiscal Stabilization (in formula)	13						0	462,757	13
Title 1 Grants	14						60,000	55,924	14
IDEA and Other Federal Sources	15			165,000			550,000	512,040	15
Total Revenues	16	700,400	0	591,160	0		11,855,683	11,060,464	16
General Long-Term Debt Proceeds	17						0	685,770	17
Transfers In/Special Items/Upward Adj	18						329,612	641,678	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	700,400	0	591,160	0		12,185,295	12,387,912	20
Beginning Fund Balance	21	1,148,270	0	106,796	0		2,258,643	2,339,330	21
Total Resources	22	1,848,670	0	697,956	0		14,443,938	14,727,242	22
Requirements:									
Instruction	23						7,392,000	6,832,271	23
Student Support Services	24						111,000	94,008	24
Instructional Staff Support Services	25						325,000	190,918	25
General Administration	26						325,000	281,449	26
School/Building Administration	27						500,000	453,401	27
Business & Central Administration	28						140,180	126,095	28
Plant Operation and Maintenance	29						760,000	648,708	29
Student Transportation	30						575,000	475,166	30
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Noninstructional Programs	32			650,000			503,700	545,357	32
Facilities Acquisition and Construction	33	1,848,670					1,260,000	1,134,590	33
Debt Service (Principal, interest, fiscal charges)	34						0	655,606	34
AEA Support - Direct to AEA	35						406,461	389,352	35
Total Expenditures	36	1,848,670	0	650,000	0		12,298,341	11,826,921	36
Transfers Out/Special Items/Down Adj	37						336,355	641,678	37
Total Expenditures & Other Uses	38	1,848,670	0	650,000	0		12,634,696	12,468,599	38
Ending Fund Balance	39	0	0	47,956	0		1,809,242	2,258,643	39
Total Requirements	40	1,848,670	0	697,956	0		14,443,938	14,727,242	40