

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,654,356	3,492,545	3,287,054
Utility Replacement Excise Tax	2	204,329	205,751	194,063
Income Surtaxes	3	224,097	223,060	223,083
Tuition/Transportation Received	4	450,000	409,000	488,837
Earnings on Investments	5	5,125	5,665	7,460
Nutrition Program Sales	6	325,200	325,200	353,787
Student Activities and Sales	7	225,000	235,900	259,748
Other Revenues from Local Sources	8	827,500	862,087	1,033,305
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,858,913	5,875,794	5,396,777
Instructional Support State Aid	11	0	0	21,373
Other State Sources	12	16,300	32,900	171,459
ARRA Fiscal Stabilization (in formula)	13	0	0	101,193
Title I Grants	14	85,000	87,809	63,233
IDEA and Other Federal Sources	15	367,500	372,887	497,548
Total Revenues	16	12,243,320	12,128,598	12,098,920
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	19,087	612,472
Proceeds of Fixed Asset Dispositions	19	0	0	4,347
Total Revenues & Other Sources	20	12,243,320	12,147,685	12,715,739
Beginning Fund Balance	21	3,221,757	3,415,359	2,258,642
Total Resources	22	15,465,077	15,563,044	14,974,381
*Instruction	23	8,017,603	7,400,722	6,928,899
Student Support Services	24	302,500	229,494	150,049
Instructional Staff Support Services	25	550,000	474,305	330,513
General Administration	26	385,000	298,205	274,020
School/Building Administration	27	560,000	504,162	457,916
Business & Central Administration	28	208,276	173,830	124,195
Plant Operation and Maintenance	29	825,000	717,695	678,804
Student Transportation	30	573,831	438,611	484,984
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*Total Support Services (lines 24-31)	31A	3,404,607	2,836,302	2,500,481
*Noninstructional Programs	32	603,755	540,948	547,272
Facilities Acquisition and Construction	33	3,046,260	1,152,356	277,675
Debt Service	34	0	19,087	285,604
AEA Support - Direct to AEA	35	392,852	372,785	401,539
*Total Other Expenditures (lines 33-35)	35A	3,439,112	1,544,228	964,818
Total Expenditures	36	15,465,077	12,322,200	10,941,470
Transfers Out	37	0	19,087	617,552
Total Expenditures & Other Uses	38	15,465,077	12,341,287	11,559,022
Ending Fund Balance	39	0	3,221,757	3,415,359
Total Requirements	40	15,465,077	15,563,044	14,974,381

PCM

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	3,149,008		265,117	0	0	0	
Utility Replacement Excise Tax	2	176,763		14,883	0	0	0	
Income Surtaxes	3	224,097						
Tuition/Transportation Received	4	450,000	0					
Earnings on Investments	5	1,700	150	100		750		
Nutrition Program Sales	6							
Student Activities and Sales	7	0	225,000					
Other Revenues from Local Sources	8	65,000		10,000				
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	5,858,913						
Instructional Support State Aid	11	0						
Other State Sources	12	12,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	85,000						
IDEA and Other Federal Sources	15	187,000						
Total Revenues	16	10,209,481	225,150	290,100	0	750	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	10,209,481	225,150	290,100	0	750	0	
Beginning Fund Balance	21	886,647	89,620	121,231	0	2,083	0	
Total Resources	22	11,096,128	314,770	411,331	0	2,833	0	
Requirements:								
Instruction	23	7,500,000	314,770	200,000		2,833		
Student Support Services	24	300,000		2,500				
Instructional Staff Support Services	25	550,000						
General Administration	26	335,000		50,000				
School/Building Administration	27	560,000						
Business & Central Administration	28	208,276						
Plant Operation and Maintenance	29	750,000		75,000				
Student Transportation	30	500,000		73,831				
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Noninstructional Programs	32	0		10,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	392,852						
Total Expenditures	36	11,096,128	314,770	411,331	0	2,833	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	11,096,128	314,770	411,331	0	2,833	0	
Ending Fund Balance	39	0	0	0	0	0	0	
Total Requirements	40	11,096,128	314,770	411,331	0	2,833	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			0			3,492,545	3,287,054
Utility Replacement Excise Tax	2	240,231		0			205,751	194,063
Income Surtaxes	3	12,683					223,060	223,083
Tuition/Transportation Received	4						409,000	488,837
Earnings on Investments	5	1,500	750		175		5,665	7,460
Nutrition Program Sales	6				325,200		325,200	353,787
Student Activities and Sales	7						235,900	259,748
Other Revenues from Local Sources	8	750,000			2,500		862,087	1,033,305
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						5,875,794	5,396,777
Instructional Support State Aid	11						0	21,373
Other State Sources	12				4,300		32,900	171,459
ARRA Fiscal Stabilization (in formula)	13						0	101,193
Title I Grants	14						87,809	63,233
IDEA and Other Federal Sources	15				180,500		372,887	497,548
Total Revenues	16	751,500	253,664	0	512,675	0	12,128,598	12,098,920
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18						19,087	612,472
Proceeds of Fixed Asset Dispositions	19						0	4,347
Total Revenues & Other Sources	20	751,500	253,664	0	512,675	0	12,147,685	12,715,739
Beginning Fund Balance	21	1,845,412	195,684	0	81,080	0	3,415,359	2,258,642
Total Resources	22	2,596,912	449,348	0	593,755	0	15,563,044	14,974,381
Requirements:								
Instruction	23						7,400,722	6,928,899
Student Support Services	24						229,494	150,049
Instructional Staff Support Services	25						474,305	330,513
General Administration	26						298,205	274,020
School/Building Administration	27						504,162	457,916
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Plant Operation and Maintenance	29						717,695	678,804
Student Transportation	30						438,611	484,984
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Noninstructional Programs	32				593,755		540,948	547,272
Facilities Acquisition and Construction	33	2,596,912	449,348				1,152,356	277,675
Debt Service (Principal, interest, fiscal charges)	34						19,087	285,604
AEA Support - Direct to AEA	35						372,785	401,539
Total Expenditures	36	2,596,912	449,348	0	593,755	0	12,322,200	10,941,470
Transfers Out/Special Items/Down Adj	37						19,087	617,552
Total Expenditures & Other Uses	38	2,596,912	449,348	0	593,755	0	12,341,287	11,559,022
Ending Fund Balance	39	0	0	0	0	0	3,221,757	3,415,359
Total Requirements	40	2,596,912	449,348	0	593,755	0	15,563,044	14,974,381