

ADOPTED PCM SCHOOL BUDGET SUMMARY

District No. 5319

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,306,009	3,645,366	3,660,972
Utility Replacement Excise Tax	2	173,509	193,804	205,399
Income Surtaxes	3	59,039	244,715	244,768
Tuition\Transportation Received	4	545,000	546,415	520,418
Earnings on Investments	5	9,975	9,975	10,296
Nutrition Program Sales	6	330,000	329,975	339,836
Student Activities and Sales	7	236,750	237,775	254,471
Other Revenues from Local Sources	8	230,000	231,691	1,081,345
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,893,081	5,989,460	5,810,517
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,139,650	1,022,523	39,146
Commercial & Industrial Replacement	13	17,621	0	0
Title I Grants	14	95,000	96,047	108,072
IDEA and Other Federal Sources	15	465,000	480,263	494,297
Total Revenues	16	13,500,634	13,028,009	12,769,537
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	215,000	215,000	254,672
Proceeds of Fixed Asset Dispositions	19	2,500	7,558	119,318
Total Revenues & Other Sources	20	13,718,134	13,250,567	13,143,527
Beginning Fund Balance	21	5,931,235	5,431,871	4,217,900
Total Resources	22	19,649,369	18,682,438	17,361,427
*Instruction	23	8,165,000	7,590,000	7,068,071
Student Support Services	24	380,000	337,000	325,871
Instructional Staff Support Services	25	525,000	480,000	414,099
General Administration	26	337,500	305,000	296,558
School/Building Administration	27	675,000	635,000	577,011
Business & Central Administration	28	275,000	231,839	164,066
Plant Operation and Maintenance	29	944,750	905,000	729,801
Student Transportation	30	550,000	492,500	473,844
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*Total Support Services (lines 24-31)	31A	3,687,250	3,386,339	2,981,250
*Noninstructional Programs	32	582,500	521,970	562,618
Facilities Acquisition and Construction	33	1,650,000	429,932	439,740
Debt Service	34	215,000	215,000	252,356
AEA Support - Direct to AEA	35	457,643	392,962	373,165
*Total Other Expenditures (lines 33-35)	35A	2,322,643	1,037,894	1,065,261
Total Expenditures	36	14,757,393	12,536,203	11,677,200
Transfers Out	37	215,000	215,000	252,356
Total Expenditures & Other Uses	38	14,972,393	12,751,203	11,929,556
Ending Fund Balance	39	4,676,976	5,931,235	5,431,871
Total Requirements	40	19,649,369	18,682,438	17,361,427

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,679,228		379,904	0	0	0	1
Utility Replacement Excise Tax	2	140,894		20,096	0	0	0	2
Income Surtaxes	3	59,039						3
Tuition\Transportation Received	4	545,000						4
Earnings on Investments	5	4,250	150	950				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	11,750	225,000					7
Other Revenues from Local Sources	8	190,000		5,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,893,081						10
Instructional Support State Aid	11	0						11
Other State Sources	12	185,000						12
Commercial & Industrial Replacement	13	14,218		1,990	0	0	0	13
Title I Grants	14	95,000						14
IDEA and Other Federal Sources	15	275,000						15
Total Revenues	16	11,092,460	225,150	407,940	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,500						19
Total Revenues & Other Sources	20	11,094,960	225,150	407,940	0	0	0	20
Beginning Fund Balance	21	2,178,364	137,885	281,996	0	0	0	21
Total Resources	22	13,273,324	363,035	689,936	0	0	0	22
Requirements:								
Instruction	23	7,750,000	240,000	175,000				23
Student Support Services	24	375,000		5,000				24
Instructional Staff Support Services	25	525,000						25
General Administration	26	330,000		7,500				26
School/Building Administration	27	675,000						27
Business & Central Administration	28	225,000						28
Plant Operation and Maintenance	29	844,750		100,000				29
Student Transportation	30	500,000		50,000				30
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Noninstructional Programs	32			7,500				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	457,643						35
Total Expenditures	36	11,682,393	240,000	345,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,682,393	240,000	345,000	0	0	0	38
Ending Fund Balance	39	1,590,931	123,035	344,936	0	0	0	39
Total Requirements	40	13,273,324	363,035	689,936	0	0	0	40

PCM

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		246,877		0			3,645,366	3,660,972	1
Utility Replacement Excise Tax	2		12,519		0			193,804	205,399	2
Income Surtaxes	3							244,715	244,768	3
Tuition/Transportation Received	4							546,415	520,418	4
Earnings on Investments	5	3,400	1,000			225		9,975	10,296	5
Nutrition Program Sales	6					330,000		329,975	339,836	6
Student Activities and Sales	7							237,775	254,471	7
Other Revenues from Local Sources	8					35,000		231,691	1,081,345	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							5,989,460	5,810,517	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	950,000	150			4,500		1,022,523	39,146	12
Commercial & Industrial Replacement	13		1,413		0			0	0	13
Title I Grants	14							96,047	108,072	14
IDEA and Other Federal Sources	15					190,000		480,263	494,297	15
Total Revenues	16	953,400	261,959	0	0	559,725	0	13,028,009	12,769,537	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				215,000			215,000	254,672	18
Proceeds of Fixed Asset Dispositions	19							7,558	119,318	19
Total Revenues & Other Sources	20	953,400	261,959	0	215,000	559,725	0	13,250,567	13,143,527	20
Beginning Fund Balance	21	2,942,614	230,206	0	0	160,170	0	5,431,871	4,217,900	21
Total Resources	22	3,896,014	492,165	0	215,000	719,895	0	18,682,438	17,361,427	22

Requirements:

Instruction	23							7,590,000	7,068,071	23
Student Support Services	24							337,000	325,871	24
Instructional Staff Support Services	25							480,000	414,099	25
General Administration	26							305,000	296,558	26
School/Building Administration	27							635,000	577,011	27
Business & Central Administration	28	25,000	25,000					231,839	164,066	28
Plant Operation and Maintenance	29							905,000	729,801	29
Student Transportation	30							492,500	473,844	30
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Noninstructional Programs	32					575,000		521,970	562,618	32
Facilities Acquisition and Construction	33	1,500,000	150,000					429,932	439,740	33
Debt Service (Principal, interest, fiscal charges)	34				215,000			215,000	252,356	34
AEA Support - Direct to AEA	35							392,962	373,165	35
Total Expenditures	36	1,525,000	175,000	0	215,000	575,000	0	12,536,203	11,677,200	36
Transfers Out/Special Items/Down Adj	37		215,000					215,000	252,356	37
Total Expenditures & Other Uses	38	1,525,000	390,000	0	215,000	575,000	0	12,751,203	11,929,556	38
Ending Fund Balance	39	2,371,014	102,165	0	0	144,895	0	5,931,235	5,431,871	39
Total Requirements	40	3,896,014	492,165	0	215,000	719,895	0	18,682,438	17,361,427	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PCM**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	856,561		207,715	6,425		214,140	214,140	0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			0	0	0	0	0	0