

## ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,062,338	2,905,231	2,653,457
Utility Replacement Excise Tax	2	96,186	96,041	59,701
Income Surtaxes	3	155,752	155,749	156,088
Tuition\Transportation Received	4	327,000	372,000	356,368
Earnings on Investments	5	34,000	91,500	90,623
Nutrition Program Sales	6	135,000	135,000	130,658
Student Activities and Sales	7	374,450	374,450	365,429
Other Revenues from Local Sources	8	748,000	740,000	721,409
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,621,174	3,011,890	3,076,464
Instructional Support State Aid	11	22,935	22,032	23,936
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Other State Sources	13	140,000	582,000	431,825
Title I Grants	14	130,000	130,000	83,760
IDEA and Other Federal Sources	15	438,000	425,000	258,804
<b>Total Revenues</b>	<b>16</b>	<b>9,284,835</b>	<b>9,040,893</b>	<b>8,408,522</b>
General Long-Term Debt Proceeds	17	0	0	20,418
Operating & Residual Transfers In	18	0	35,101	44,869
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,284,835</b>	<b>9,075,994</b>	<b>8,473,809</b>
Beginning Fund Balance	21	2,683,079	2,195,786	1,819,764
<b>Total Resources</b>	<b>22</b>	<b>11,967,914</b>	<b>11,271,780</b>	<b>10,293,573</b>
<b>*Instruction</b>	<b>23</b>	<b>5,596,346</b>	<b>5,020,272</b>	<b>4,841,179</b>
Student Support Services	24	302,196	208,300	92,250
Instructional Staff Support Services	25	221,000	231,000	202,030
General Administration	26	330,000	320,000	259,252
School/Building Administration	27	340,000	335,000	265,095
Business & Central Administration	28	60,600	55,600	87,295
Plant Operation and Maintenance	29	1,235,000	645,000	598,892
Student Transportation	30	825,000	656,000	580,514
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,313,796</b>	<b>2,450,900</b>	<b>2,085,328</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>642,220</b>	<b>550,000</b>	<b>592,619</b>
Facilities Acquisition and Construction	33	467,901	285,000	197,486
Debt Service	34	0	0	135,825
AEA Support - Direct to AEA	35	283,689	247,428	239,400
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>751,590</b>	<b>532,428</b>	<b>572,711</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,303,952</b>	<b>8,553,600</b>	<b>8,091,837</b>
Operating & Residual Transfers Out	37	0	35,101	5,950
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,303,952</b>	<b>8,588,701</b>	<b>8,097,787</b>
Ending Fund Balance	39	1,663,962	2,683,079	2,195,786
<b>Total Requirements</b>	<b>40</b>	<b>11,967,914</b>	<b>11,271,780</b>	<b>10,293,573</b>

PEKIN

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,730,709	193,909	0	137,720		0		1
Utility Replacement Excise Tax	2	85,768	6,091	0	4,327		0		2
Income Surtaxes	3	97,343			58,409				3
Tuition\Transportation Received	4	325,000						2,000	4
Earnings on Investments	5	5,000	3,000		5,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	450						374,000	7
Other Revenues from Local Sources	8	71,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,621,174							10
Instructional Support State Aid	11	22,935							11
Special Education Deficit State Aid	12								12
Other State Sources	13	135,000							13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	290,000							15
Total Revenues	16	7,514,379	203,000	0	205,456	0	0	376,000	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	7,514,379	203,000	0	205,456	0	0	376,000	20
Beginning Fund Balance	21	900,791	231,331	0	115,441	0	0	85,091	21
Total Resources	22	8,415,170	434,331	0	320,897	0	0	461,091	22

**Requirements:**

Instruction	23	4,885,255	200,000					461,091	23
Student Support Services	24	130,000	1,300		70,896				24
Instructional Staff Support Services	25	220,000	1,000						25
General Administration	26	275,000	55,000						26
School/Building Administration	27	305,000	35,000						27
Business & Central Administration	28	60,000	600						28
Plant Operation and Maintenance	29	600,000	60,000		75,000				29
Student Transportation	30	475,000	60,000		100,000				30
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Noninstructional Programs	32		21,000						32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	283,689							35
Total Expenditures	36	7,233,944	433,900	0	320,896	0	0	461,091	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,233,944	433,900	0	320,896	0	0	461,091	38
Ending Fund Balance	39	1,181,226	431	0	1	0	0	0	39
Total Requirements	40	8,415,170	434,331	0	320,897	0	0	461,091	40

PEKIN Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				2,905,231	2,653,457	1
Utility Replacement Excise Tax	2	0				96,041	59,701	2
Income Surtaxes	3					155,749	156,088	3
Tuition\Transportation Received	4					372,000	356,368	4
Earnings on Investments	5	20,000	1,000			91,500	90,623	5
Nutrition Program Sales	6		135,000			135,000	130,658	6
Student Activities and Sales	7					374,450	365,429	7
Other Revenues from Local Sources	8	400,000	2,000	275,000		740,000	721,409	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,011,890	3,076,464	10
Instructional Support State Aid	11					22,032	23,936	11
Special Education Deficit State Aid	12					0	0	12
Other State Sources	13		5,000			582,000	431,825	13
Title 1 Grants	14					130,000	83,760	14
IDEA and Other Federal Sources	15		148,000			425,000	258,804	15
Total Revenues	16	420,000	0	291,000	275,000	9,040,893	8,408,522	16
General Long-Term Debt Proceeds	17					0	20,418	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					35,101	44,869	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	420,000	0	291,000	275,000	9,075,994	8,473,809	20
Beginning Fund Balance	21	812,901	0	55,220	482,304	2,195,786	1,819,764	21
Total Resources	22	1,232,901	0	346,220	757,304	11,271,780	10,293,573	22
<b>Requirements:</b>								
Instruction	23	50,000				5,020,272	4,841,179	23
Student Support Services	24	100,000				208,300	92,250	24
Instructional Staff Support Services	25					231,000	202,030	25
General Administration	26					320,000	259,252	26
School/Building Administration	27					335,000	265,095	27
Business & Central Administration	28					55,600	87,295	28
Plant Operation and Maintenance	29	500,000				645,000	598,892	29
Student Transportation	30	190,000				656,000	580,514	30
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Noninstructional Programs	32			346,220	275,000	550,000	592,619	32
Facilities Acquisition and Construction	33	392,901				285,000	197,486	33
Debt Service (Principal, interest, fiscal charges)	34					0	135,825	34
AEA Support - Direct to AEA	35					247,428	239,400	35
Total Expenditures	36	1,232,901	0	346,220	275,000	8,553,600	8,091,837	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					35,101	5,950	37
Total Expenditures & Other Uses	38	1,232,901	0	346,220	275,000	8,588,701	8,097,787	38
Ending Fund Balance	39	0	0	0	482,304	2,683,079	2,195,786	39
Total Requirements	40	1,232,901	0	346,220	757,304	11,271,780	10,293,573	40