

ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,630,603	2,527,995	2,403,169
Utility Replacement Excise Tax	2	97,472	96,902	87,060
Income Surtaxes	3	150,088	144,021	144,381
Tuition\Transportation Received	4	435,000	427,000	330,893
Earnings on Investments	5	54,000	52,000	67,105
Nutrition Program Sales	6	115,000	200,000	108,772
Student Activities and Sales	7	450,500	400,450	367,693
Other Revenues from Local Sources	8	242,000	282,000	569,221
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,128,502	2,826,823	2,774,559
Instructional Support State Aid	11	26,760	22,919	24,440
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	805,000	729,200	285,119
Title I Grants	14	80,000	81,000	95,056
IDEA and Other Federal Sources	15	290,000	229,080	294,612
Total Revenues	16	8,504,925	8,019,390	7,552,080
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	60,000	674,112
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,504,925	8,079,390	8,226,192
Beginning Fund Balance	21	1,408,456	1,547,783	791,365
Total Resources	22	9,913,381	9,627,173	9,017,557
*Instruction	23	5,248,127	4,722,020	4,331,337
Student Support Services	24	111,500	91,500	133,614
Instructional Staff Support Services	25	277,000	255,000	154,988
General Administration	26	295,000	266,300	254,398
School/Building Administration	27	334,000	306,000	328,487
Business & Central Administration	28	58,000	71,000	72,191
Plant Operation and Maintenance	29	590,000	580,450	577,475
Student Transportation	30	837,000	640,125	607,360
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*Total Support Services (lines 24-31)	31A	2,502,500	2,210,375	2,128,513
*Noninstructional Programs	32	603,537	531,420	446,295
Facilities Acquisition and Construction	33	495,894	350,000	13,422
Debt Service	34	134,810	129,615	155,369
AEA Support - Direct to AEA	35	247,129	215,287	205,154
*Total Other Expenditures (lines 33-35)	35A	877,833	694,902	373,945
Total Expenditures	36	9,231,997	8,158,717	7,280,090
Operating & Residual Transfers Out	37	0	60,000	189,684
Total Expenditures & Other Uses	38	9,231,997	8,218,717	7,469,774
Ending Fund Balance	39	681,384	1,408,456	1,547,783
Total Requirements	40	9,913,381	9,627,173	9,017,557

Resources:		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,247,884	144,641	0	112,555		0		1
Utility Replacement Excise Tax	2	83,290	5,359	0	4,171		0		2
Income Surtaxes	3	96,000			54,088				3
Tuition/Transportation Received	4	435,000							4
Earnings on Investments	5	20,000	5,000		6,500			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	500						450,000	7
Other Revenues from Local Sources	8	40,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,128,502							10
Instructional Support State Aid	11	26,760							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	450,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	6,757,936	155,000	0	177,314	0	0	451,500	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	6,757,936	155,000	0	177,314	0	0	451,500	20
Beginning Fund Balance	21	300,000	75,903	0	133,333	0	0	33,551	21
Total Resources	22	7,057,936	230,903	0	310,647	0	0	485,051	22
Requirements:									
Instruction	23	4,647,076	116,000					485,051	23
Student Support Services	24	110,000	1,500						24
Instructional Staff Support Services	25	225,000	1,000		36,000				25
General Administration	26	265,000	30,000						26
School/Building Administration	27	315,000	19,000						27
Business & Central Administration	28	57,000	1,000						28
Plant Operation and Maintenance	29	560,000	30,000						29
Student Transportation	30	435,000	30,000		72,000				30
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Noninstructional Programs	32	35,000	2,000						32
Facilities Acquisition and Construction	33				202,647				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	247,129							35
Total Expenditures	36	6,896,205	230,500	0	310,647	0	0	485,051	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,896,205	230,500	0	310,647	0	0	485,051	38
Ending Fund Balance	39	161,731	403	0	0	0	0	0	39
Total Requirements	40	7,057,936	230,903	0	310,647	0	0	485,051	40

Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	125,523				2,527,995	2,403,169	1
Utility Replacement Excise Tax	2	4,652				96,902	87,060	2
Income Surtaxes	3					144,021	144,381	3
Tuition/Transportation Received	4					427,000	330,893	4
Earnings on Investments	5	20,000		1,000		52,000	67,105	5
Nutrition Program Sales	6			115,000		200,000	108,772	6
Student Activities and Sales	7					400,450	367,693	7
Other Revenues from Local Sources	8			2,000	200,000	282,000	569,221	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,826,823	2,774,559	10
Instructional Support State Aid	11					22,919	24,440	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13	350,000		5,000		729,200	285,119	13
Title I Grants	14					81,000	95,056	14
IDEA and Other Federal Sources	15			140,000		229,080	294,612	15
Total Revenues	16	370,000	130,175	263,000	200,000	8,019,390	7,552,080	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					60,000	674,112	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	370,000	130,175	263,000	200,000	8,079,390	8,226,192	20
Beginning Fund Balance	21	238,247	34,635	67,137	525,650	1,547,783	791,365	21
Total Resources	22	608,247	164,810	330,137	725,650	9,627,173	9,017,557	22
Requirements:								
Instruction	23					4,722,020	4,331,337	23
Student Support Services	24					91,500	133,614	24
Instructional Staff Support Services	25	15,000				255,000	154,988	25
General Administration	26					266,300	254,398	26
School/Building Administration	27					306,000	328,487	27
Business & Central Administration	28					71,000	72,191	28
Plant Operation and Maintenance	29					580,450	577,475	29
Student Transportation	30	300,000				640,125	607,360	30
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Noninstructional Programs	32			326,537	240,000	531,420	446,295	32
Facilities Acquisition and Construction	33	293,247				350,000	13,422	33
Debt Service (Principal, interest, fiscal charges)	34		134,810			129,615	155,369	34
AEA Support - Direct to AEA	35					215,287	205,154	35
Total Expenditures	36	608,247	134,810	326,537	240,000	8,158,717	7,280,090	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					60,000	189,684	37
Total Expenditures & Other Uses	38	608,247	134,810	326,537	240,000	8,218,717	7,469,774	38
Ending Fund Balance	39	0	30,000	3,600	485,650	1,408,456	1,547,783	39
Total Requirements	40	608,247	164,810	330,137	725,650	9,627,173	9,017,557	40