

## ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,907,501	2,619,158	2,529,076
Utility Replacement Excise Tax	2	95,344	97,046	96,520
Income Surtaxes	3	148,504	156,010	156,355
Tuition\Transportation Received	4	250,000	317,475	305,266
Earnings on Investments	5	54,000	66,000	178,935
Nutrition Program Sales	6	120,000	120,000	111,574
Student Activities and Sales	7	380,100	368,500	349,410
Other Revenues from Local Sources	8	742,000	689,000	721,128
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	3,076,506	3,120,773	2,796,998
Instructional Support State Aid	11	22,113	23,936	22,919
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	405,000	590,000	330,711
Title I Grants	14	80,000	80,000	81,849
IDEA and Other Federal Sources	15	288,000	160,000	305,094
Total Revenues	16	8,569,068	8,412,898	7,985,835
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	45,149	6,000	3,049
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,614,217	8,418,898	7,988,884
Beginning Fund Balance	21	2,453,977	1,819,766	1,547,783
<b>Total Resources</b>	22	<b>11,068,194</b>	<b>10,238,664</b>	<b>9,536,667</b>
<b>*Instruction</b>	23	5,559,155	4,745,000	4,587,159
Student Support Services	24	125,000	101,500	86,846
Instructional Staff Support Services	25	204,000	180,900	186,989
General Administration	26	309,000	246,000	244,723
School/Building Administration	27	274,000	260,000	308,739
Business & Central Administration	28	102,000	95,500	159,800
Plant Operation and Maintenance	29	695,149	525,000	525,206
Student Transportation	30	650,000	572,000	621,394
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<b>*Total Support Services (lines 24-31)</b>	31A	2,359,149	1,980,900	2,133,697
<b>*Noninstructional Programs</b>	32	699,000	407,512	506,337
Facilities Acquisition and Construction	33	921,052	270,000	145,106
Debt Service	34	0	135,875	129,315
AEA Support - Direct to AEA	35	251,108	239,400	215,287
<b>*Total Other Expenditures (lines 33-35)</b>	35A	1,172,160	645,275	489,708
Total Expenditures	36	9,789,464	7,778,687	7,716,901
Operating & Residual Transfers Out	37	45,149	6,000	0
Total Expenditures & Other Uses	38	9,834,613	7,784,687	7,716,901
Ending Fund Balance	39	1,233,581	2,453,977	1,819,766
<b>Total Requirements</b>	40	<b>11,068,194</b>	<b>10,238,664</b>	<b>9,536,667</b>

PEKIN

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,443,312	338,800	0	125,389		0		1
Utility Replacement Excise Tax	2	80,000	11,200	0	4,144		0		2
Income Surtaxes	3	90,000			58,504				3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	5,000	5,000		15,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						380,000	7
Other Revenues from Local Sources	8	15,000							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,076,506							10
Instructional Support State Aid	11	22,113							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	400,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	140,000							15
Total Revenues	16	6,602,031	355,000	0	203,037	0	0	380,000	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	6,602,031	355,000	0	203,037	0	0	380,000	20
Beginning Fund Balance	21	696,894	87,476	0	111,447	0	0	109,195	21
Total Resources	22	7,298,925	442,476	0	314,484	0	0	489,195	22

**Requirements:**

Instruction	23	4,400,000	300,476		119,484			489,195	23
Student Support Services	24	120,000	5,000						24
Instructional Staff Support Services	25	200,000	4,000						25
General Administration	26	220,000	39,000						26
School/Building Administration	27	260,000	14,000						27
Business & Central Administration	28	100,000	2,000						28
Plant Operation and Maintenance	29	550,000	50,000		10,000				29
Student Transportation	30	450,000	25,000						30
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Noninstructional Programs	32		3,000						32
Facilities Acquisition and Construction	33				175,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	251,108							35
Total Expenditures	36	6,551,108	442,476	0	304,484	0	0	489,195	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				10,000				37
Total Expenditures & Other Uses	38	6,551,108	442,476	0	314,484	0	0	489,195	38
Ending Fund Balance	39	747,817	0	0	0	0	0	0	39
Total Requirements	40	7,298,925	442,476	0	314,484	0	0	489,195	40

PEKIN Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				2,619,158	2,529,076	1
Utility Replacement Excise Tax	2	0				97,046	96,520	2
Income Surtaxes	3					156,010	156,355	3
Tuition/Transportation Received	4					317,475	305,266	4
Earnings on Investments	5	28,000		1,000		66,000	178,935	5
Nutrition Program Sales	6			120,000		120,000	111,574	6
Student Activities and Sales	7					368,500	349,410	7
Other Revenues from Local Sources	8	450,000		2,000	275,000	689,000	721,128	8
Revenue from Intermediary Sources	9					5,000	0	9
State Foundation Aid	10					3,120,773	2,796,998	10
Instructional Support State Aid	11					23,936	22,919	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000		590,000	330,711	13
Title I Grants	14					80,000	81,849	14
IDEA and Other Federal Sources	15			148,000		160,000	305,094	15
Total Revenues	16	478,000	0	276,000	275,000	8,412,898	7,985,835	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	45,149				6,000	3,049	18
Proceeds of Fixed Asset Dispositions	19					0	0	19
Total Revenues & Other Sources	20	523,149	0	276,000	275,000	8,418,898	7,988,884	20
Beginning Fund Balance	21	783,052	35,149	145,000	485,764	1,819,766	1,547,783	21
Total Resources	22	1,306,201	35,149	421,000	760,764	10,238,664	9,536,667	22
<b>Requirements:</b>								
Instruction	23	250,000				4,745,000	4,587,159	23
Student Support Services	24					101,500	86,846	24
Instructional Staff Support Services	25					180,900	186,989	25
General Administration	26	50,000				246,000	244,723	26
School/Building Administration	27					260,000	308,739	27
Business & Central Administration	28					95,500	159,800	28
Plant Operation and Maintenance	29	85,149				525,000	525,206	29
Student Transportation	30	175,000				572,000	621,394	30
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Noninstructional Programs	32			421,000	275,000	407,512	506,337	32
Facilities Acquisition and Construction	33	746,052				270,000	145,106	33
Debt Service (Principal, interest, fiscal charges)	34					135,875	129,315	34
AEA Support - Direct to AEA	35					239,400	215,287	35
Total Expenditures	36	1,306,201	0	421,000	275,000	7,778,687	7,716,901	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		35,149			6,000	0	37
Total Expenditures & Other Uses	38	1,306,201	35,149	421,000	275,000	7,784,687	7,716,901	38
Ending Fund Balance	39	0	0	0	485,764	2,453,977	1,819,766	39
Total Requirements	40	1,306,201	35,149	421,000	760,764	10,238,664	9,536,667	40